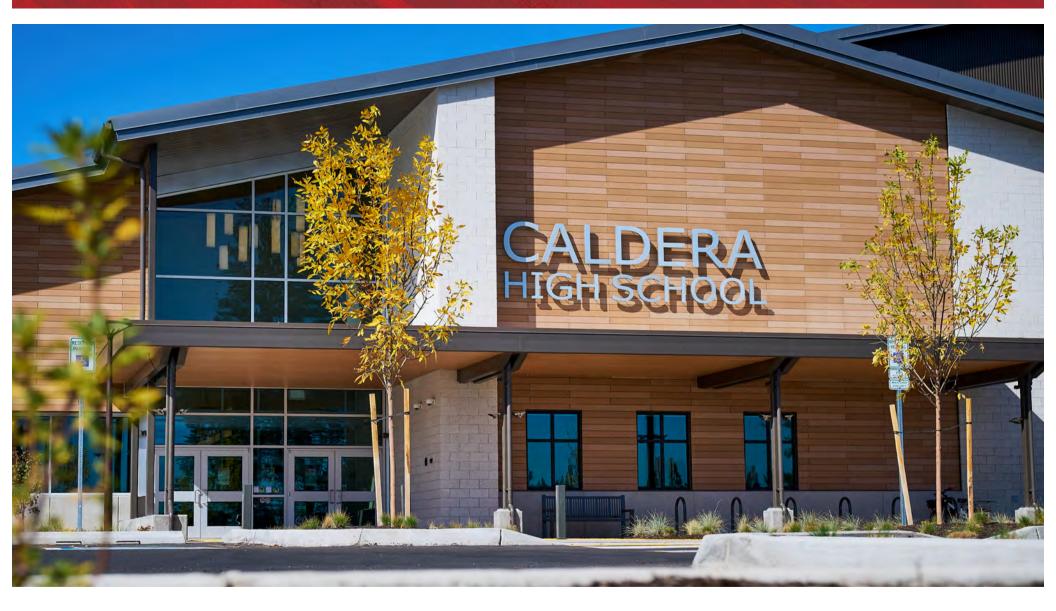
BEND-LA PINE SCHOOLS

Administrative School District No. 1, Deschutes County, Oregon



2022-2023 Proposed Budget



EDUCATING THRIVING CITIZENS

Administrative School District No. 1

Deschutes County, Oregon

2022-2023 PROPOSED BUDGET

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

> Dr. Steven Cook Superintendent

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



EDUCATING THRIVING CITIZENS

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

INTRODUCTION

Budget Message	1
Budget Committee Members	
Budget Calendar	4
Budget Process	
Enrollment Projections	
Building the Budget	

GENERAL FUND

General Fun	d Consolid	lated Res	ources	
and Req	uirements			23

GENERAL FUND OPERATIONS

Classifications of Revenues	25
General Fund Operations Resources	26
Definitions of Functions	28
Definitions of Objects	29
General Fund Operations Requirements by	
Function and Object	30

GENERAL FUND OTHER

Athletics	70
Athletics by School	72
Instructional Materials	74
Transportation Reserve	
Print Shop	78
Facility Usage	
Technology Replacement	
Maintenance Replacement	
Insurance Reserve	

OTHER FUNDS	
Special Revenue Fund	
Consolidated	90
Grants	92
Student Investment Account	94
High School Success	96
Nutrition Services	98
Student Body	.100
Long Term Debt Service Fund	
Consolidated	.102
General Obligation Bonds	.105
PERS Bonds	.106
Full Faith and Credit Bonds	.107
Capital Projects Fund	.108
Trust Fund	.110

PERSONNEL

Staffing by Full-Time Equivalencies113

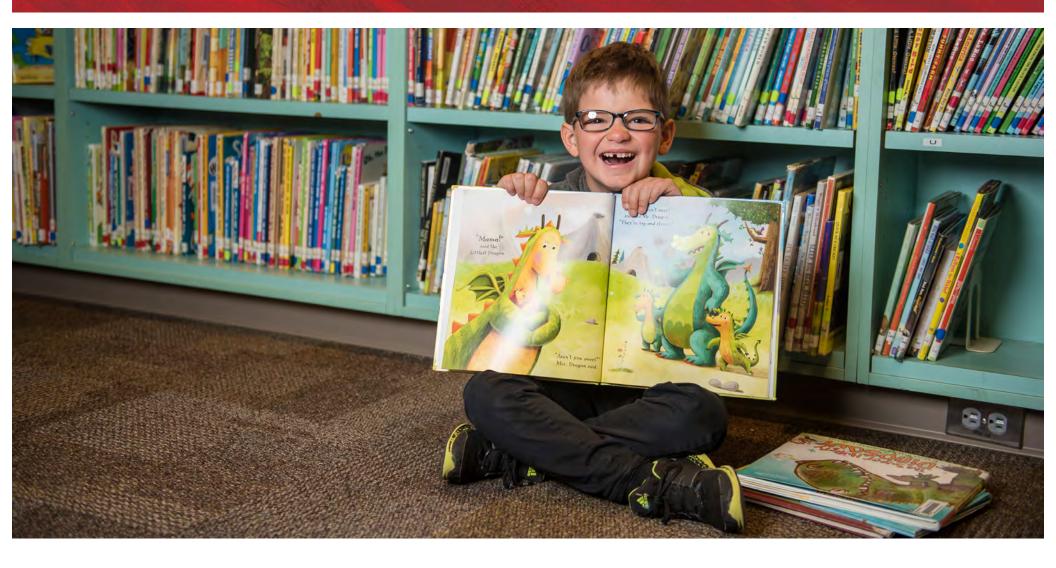
BUDGET AT A GLANCE

Summary by Appropriation Level	5
All Funds and Subfunds126	3
General Fund Operations Requirements	
by Object127	7



EDUCATING THRIVING CITIZENS

INTRODUCTION



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



EDUCATING THRIVING CITIZENS



April 12, 2022

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

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

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

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

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

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

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

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

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

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

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

In partnership,

Dr. St. B. Cook

Dr. Steven Cook Superintendent, Bend LaPine Schools

Budget Committee Members for FY2022-23 Budget

Board of Directors	Inaugural Date	Term Ends
Melissa Barnes Dholakia - Chair	July 2019	June 30, 2023
Marcus LeGrand - Vice Chair	July 2021	June 30, 2025
Carrie McPherson Douglass	February 2017	June 30, 2023
Janet Sarai Llerandi Gonzalez	July 2021	June 30, 2025
Shimiko Montgomery	July 2019	June 30, 2023
Shirley Olson	July 2021	June 30, 2025
Amy Tatom	July 2019	June 30, 2023

Appointed Members	Inaugural Date	Term Ends
Tom Bahrman	December 2007	June 30, 2023
Sharon Bellusci	February 2020	June 30, 2023
Matt Hillman	February 2016	June 30, 2022
Seth Isenberg	February 2022	June 30, 2024
Ned Lutz	February 2022	June 30, 2023
Cara Marsh-Rhodes	February 2022	June 30, 2022
Natasha McFarland	December 2012	June 30, 2024

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

January 5 –		
January 21	2022	Appoint budget committee members
February 17	2022	Budget guidelines and discretionary allocations issued to schools and departments
March 9	2022	Staffing allocations complete
March 10	2022	Schools and departments discretionary budgets due
April 8	2022	Budget document complete
April 12	2022	Budget committee meeting – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers- Room 314 of Education Center 4:00pm
May 10	2022	Budget committee meeting – - Room 314 of Education Center 4:00pm
May 24	2022	Budget committee meeting (if needed) Room 314 of Education Center 4:00pm
June 21	2022	Budget Hearing/School Board meeting–adoption of 2021-22 budget Room 314 of Education Center 5:30pm

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

- 1. Appoint a Budget Officer The School Board appointed Dr. Steven Cook as the Budget Officer by Resolution 1918 on July 13, 2021.
- 2. Prepare the Proposed Budget Completed by first budget committee meeting on April 12, 2022.
- 3. Publish Notice of Budget Committee Meeting, twice Published March 30, 2022 on website and March 31, 2022 in Bend Bulletin.
- 4. Budget Committee Meets Initial meeting is April 12, 2022, 4:00pm. Can meet as often as needed, no publication requirements after the first meeting.
- 5. Budget Committee Approves Budget Budget Committee can make changes to the proposed budget. Once satisfied with the budget, a motion is made to approve the budget and approve the property tax rate for the general fund and the property tax amount for the debt service fund. Approved budget now goes to the School Board for adoption.
- 6. Budget Summary and Notice of Public Hearing is Published A financial summary of the approved budget and a notice of budget hearing must be published between 5 and 30 days before the hearing (budget hearing scheduled for June 21, 2022).
- 7. Budget Hearing Held Held by the School Board to listen to 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 21, 2022). By resolution, the School Board adopts the budget, makes appropriations and levies and categorizes tax.

 Certify Taxes – Property tax rate and general obligation debt service amount are certified to the County Assessor. In addition, a copy of the adopted budget and the tax certification forms are submitted to the High Desert Education Service District and the Oregon Department of Education.

Bend - La Pine Schools Enrollment Projections Fiscal Year 2022-23 Proposed Budget Projected to: 10/01/2022

	ELEMENTARY SCHOOLS																			
GRADE	AMITY CREEK	BEAR CREEK	BUCKINGHAM	ELK MEADDW	ENSWORTH	HIGH LAKES	HIGHLAND	JUNIPER	LA PINE	LAVA RIDGE	NORTH STAR	PINE RIDGE	PONDEROSA	R.E. JEWELL	ROSLAND	SILVER RAIL	Three rivers	WESTSIDE VILLAGE	W.E. MILLER	TOTAL
KG	25	116	52	79	37	74	66	74	51	63	63	98	84	82	37	70	54	20	71	1,215
GRADE 1	24	117	50	78	36	73	65	74	56	63	59	96	82	82	42	72	52	19	71	1,211
GRADE 2	22	80	69	72	27	71	66	70	69	67	44	88	68	64	43	74	42	24	96	1,156
GRADE 3	27	91	64	82	32	73	67	54	61	66	51	87	69	71	48	72	49	27	75	1,165
GRADE 4	24	79	63	74	27	76	57	88	64	74	43	86	71	71	46	67	40	21	83	1,153
GRADE 5	26	83	71	61	18	93	58	76	57	59	49	75	79	65	39	88	47	23	98	1,164
TOTAL	148	567	369	447	177	458	379	436	358	392	308	530	452	434	254	442	283	134	494	7,063

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

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

Legend: BIS Bend International School

COIC Central Oregon Intergovernmental Council

DSMCS Desert Sky Montessori Charter School

JBarJ JBarJ

OYCP Oregon Youth Challenge Program

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

Bend-La Pine Schools Enrollment Projections Fiscal Year 2022-23 Proposed Budget Projected to: 10/1/2022 Actual as of: 10/1/2021

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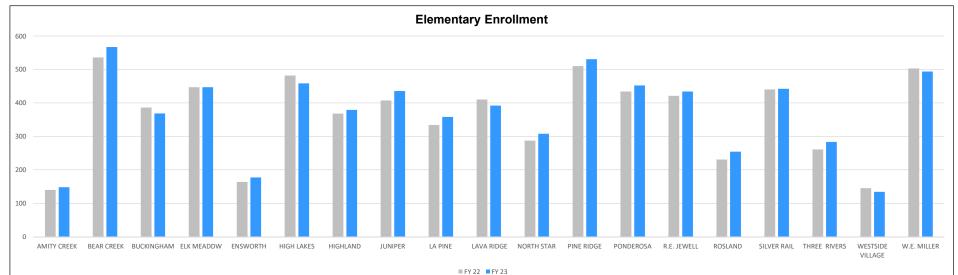
BEND HIGH

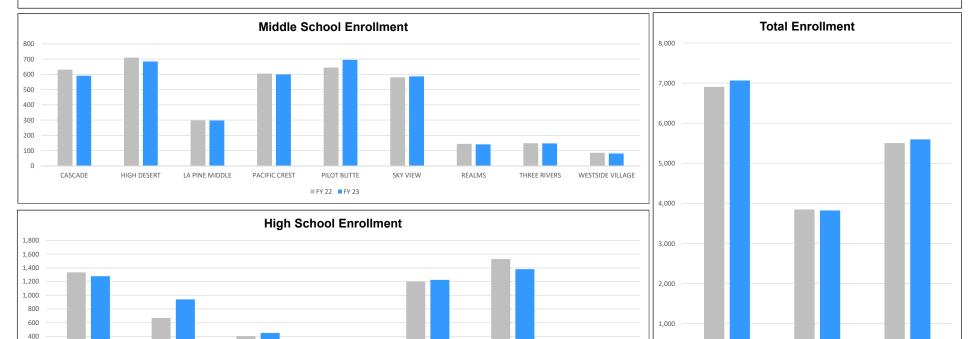
Caldera

LA PINE HIGH

BEND TECH

■ FY 22 ■ FY 23





Bend-La Pine Schools Proposed Budget 2022-23, Page 7 of 130

SUMMIT HIGH

MOUNTAIN VIEW

0

Elementary

Middle

■ FY 22 ■ FY 23

High

REALMS HS

This narrative provides the reader of this budget document insight into how Bend-La Pine Schools' proposed budget is built, including major assumptions used. As a school District, everything we do has students at the center, including our annual budget. The annual budget is one of many tools employed to help accomplish the District's five strategic priorities.

The district's budget is a planning tool that matches the financial, material, and human resources available with requirements to meet the school board's goals and strategies. The budget is the result of many different planning processes that determine the direction of the district. The district annually prepares a budget in accordance with requirements prescribed in Oregon's local budget law (Chapter 294 of the Oregon Revised Statutes), which establishes standard procedures for preparing, presenting, and administering the budgets of Oregon's local governments. Local budget law encourages citizen involvement in the budget process before its final adoption. Building the proposed budget includes estimating revenues, expenditures, and proposed taxes; and provides a method for control of resources/revenues and requirements/expenditures of public funds.

Building the proposed budget involves making assumptions to estimate what resources are available and how those resources will be used. While the budget process is an ongoing cycle, the annual process generally starts in December when estimates for the next fiscal year are submitted to the Oregon Department of Education, and ends with the adoption of the budget by the Board before July 1, the start of the new fiscal year. Oregon's biennial budget cycle is a significant part of the assumption making process. In years that the State Legislature is creating the State's biennial budget, often we are left to make informed guesses as to the level of funding in the state school fund. In the off years, the funding is somewhat more certain. Another factor in the assumption making process is the status of our contracts with employees. In years that we are in discussions with the employee associations, the assumptions are much more fluid and more challenging to integrate into the budget assumptions.

FY2022-23 is the second year of the 2021-23 biennium. This provides for some certainty in projecting our formula revenue as the State School Fund component of the formula is known. Some unknowns, however, still exist as it relates to the return of enrollment lost during the COVID 19 pandemic. In addition, the District and employee associations will be in year two of a two-year agreement on compensation. This allows us to better project costs of salaries and benefits, by far the largest budgeted expenditure each year.

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

Bend-La Pine Schools Profile

Bend-La Pine Schools is the fifth largest school district in the State of Oregon. Located entirely in Deschutes County, the District covers approximately 1,700 square miles serving Bend, La Pine, Sunriver and surrounding communities. The District was formed in 1961 as the result of an election that consolidated five school districts.

Bend-La Pine Schools serves more than 17,500 students in kindergarten through grade twelve and currently operates nineteen elementary schools, seven middle schools and seven high schools.

How do we build the annual budget?

Oregon Local Budget law requires a balanced budget. The two sides to the budget equation are resources and requirements.

Resources (revenues) = Requirements (expenditures)

Student enrollment is the primary variable on both sides of the budget equation. Oregon's state funding formula uses student enrollment as the main driver and enrollment is used extensively for staffing decisions.

School budgets are organized according to the classification of accounts in the "Oregon Department of Education's Program Budgeting and Accounting Manual for School Districts". According to ODE, these are considered program budgets.

Chart of Accounts - Framework

Oregon Budget Law (ORS 294) specifies a process and format for a district's annual budget preparation and presentation. The Oregon Department of Education, through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. These account codes are approved by the Oregon Department of Revenue.

The accounting code structure is designed to provide consistent classification of expenditures to allow valid spending comparisons among schools and districts. The Program Budgeting and Accounting Manual is written to approach conformance with Generally Accepted Accounting Principles (GAAP), a uniform minimum standard of, and guideline for, financial accounting and reporting. Account classifications are designed to provide meaningful financial management information to its users.

Achieving consistency in budgeting and financial reporting enhances our ability to present a clear picture of the district's financial condition. Financial information that is consistently presented in a simple and straightforward format will be readily understood by the public, and provide a sound basis for decision-making.

In governmental accounting systems and for budgeting purposes, the district's financial structure is built by funds, a fiscal and accounting entity with self-balancing accounts set aside to carry on a specific activity or to meet certain objectives in accordance with a specific regulation. The General Fund is used for everyday operations. The most common reason for establishing a special fund is to account for a revenue source whose use is limited to a particular kind of expenditure. Other fund types include Special Revenue, Long-Term Debt Service, Capital Projects and Trust Funds. The proposed budget document uses the account classification system prescribed by ODE. The proposed budget classifies two basic types of financial activity within funds: (1) resources (revenues) and (2) requirements (expenditures). For each type of transaction, the specific account code is made up of a combination of classifications called dimensions. Each dimension describes one way of classifying financial activity. The dimensions used in the proposed budget are:

Resources/Revenues:

Fund: xxx Source: xxxx For example, revenue from the State School Fund in the General Fund would be classified as: Fund: 100 – General Fund Source: 3101 – State School Fund.

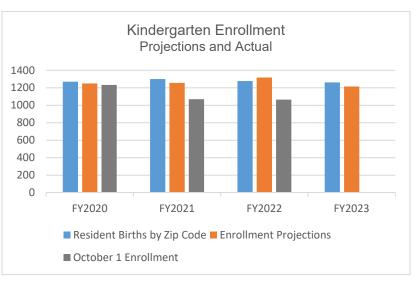
Requirements/Expenditures: Fund: xxx Function: xxxx Object: xxxx For example, expenditures for the salary of a first grade school teacher in the General Fund would be classified as: Fund: 100 – General Fund Function: 1111 – Primary, K-5 Programs Object: 0111 – Licensed Salaries.

Student Enrollment

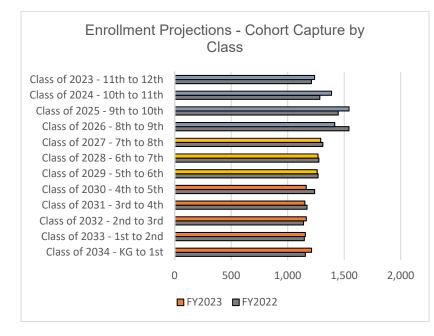
The district's budgeted resources and requirements are based on student enrollment. A major component of the district's State School Fund allocation, the primary source of funding, is calculated on the basis of the number and type of students enrolled. The FY2022-23 projected enrollment for Bend-La Pine Schools is 17,552, an increase of 52 students, compared with enrollment of 17,500 on October 1, 2021. This is less than a 1.0 percent increase.

Enrollment projections are further refined by grade and school. To accomplish this, the District develops annual enrollment projections using two types of information – birth rates and cohort survival rates.

Kindergarten projections are generated using birth rates and the district's "capture" rates of eligible births in Deschutes County. For FY2022-23 the kindergarten class is projected to be 1,215, a decrease of 102 students compared with the FY2021-22 projection. The FY2021-22 kindergarten projection was reduced by 50 students from the birthrate data to account for charter school enrollment. First grade projections were increased by 100 students to account for anticipated returning students.



Cohort capture is a commonly used demographic technique that looks at the number of students in a given grade (called a "cohort"), and determines how many of those students will move up to the next grade or school level. Cohort capture in a given area is affected by in- and out-migration of families in response to economic climate, the type of housing available (i.e. single-family units vs. multiple-family units) and general mobility of the population.



Resources/Revenues

In the FY2022-23 proposed budget, more than 97 percent, approximately \$189,000,000, is determined by the State School Funding Formula. The State School Funding Formula is designed to equalize funding for K-12 education across school districts and education service districts. Bend – La Pine Schools is essentially funded at the same amount per student as Redmond, Sisters, or Portland.

The State School Formula is comprised of state appropriations, local property taxes, county school funds, common school fund and a few other miscellaneous items. Local property tax rates are permanently set in statute and the permanent rate for Bend-La Pine Schools is \$4.7641 per \$1,000.

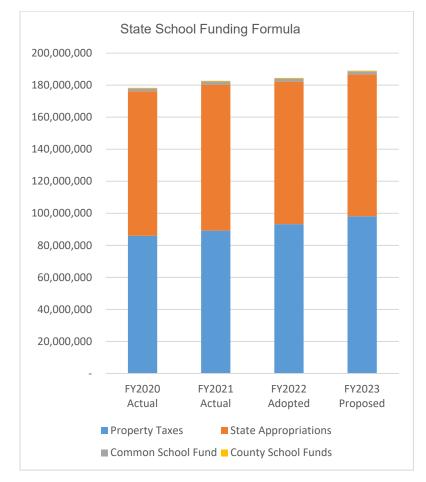
In the 2021-23 biennium, the State School Fund will be allocated 49% to the 1st year and 51% to the 2nd year of the biennium. This is a good place to remind the reader of how the state school fund formula works. The state appropriation amount is adjusted for any changes in the funding from property taxes, common school fund or county school fund (local resources). That formula looks like:

- Local resources
- + State appropriations
- = Total funding from the State School Formula
 - Local resources +1
- + State appropriations -1
- = Total funding from the State School Formula

Local resources -1

- + State appropriations +1
- = Total funding from the State School Formula

The calculation of the State School Formula includes "Average Daily Membership – Weighted" (ADMw) and the cost of student transportation. As you can see in the following chart, there is a slight increase in funding in FY2022-23 compared to FY2021-22. The increase is primarily the result of the



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

Following is a little background on the "Average Daily Membership – Weighted" (ADMw) used in the State School Fund Formula. ADMw measures the variations of student enrollment as students enter and exit our schools. One of ODE's enrollment benchmarks for student enrollment is the number of students enrolled on October 1 of a given school year. That enrollment benchmark is at a single point in time compared with ADMw that is more of an average enrollment over the school year. For example, if a student attends one of our schools for the first semester and withdraws in the second semester to enroll in another district, we would receive half of the annual funding for that student. The weighted portion of ADMw is designed to allocate additional resources for students requiring more intensive services, such as students on an individualized education plan (IEP), students in poverty, and students where English is not their first language. Student transportation costs are part of the formula and the transportation reimbursement rate for Bend-La Pine Schools is 70 percent of approved costs.

Other resources in the General Fund Operations Subfund include pass-through funds from the High Desert Education Service District, investment earnings, indirect charges to grants, and expenses reimbursed by others. The ending fund balance from the previous year is also included in resources available for the current year.

Requirements/Expenditures

Oregon Budget Law (ORS 294) specifies the format for a district's annual budget presentation by program. Programs, also referred to as functions, are groups of activities to accomplish a major service. In the General Fund Operations Subfund the functions include:

1000 - Instruction

Activities dealing directly with teaching of students. Teaching may be provided for students in a school classroom, in other

locations such as a home or hospital, or in other co-curricular learning situations.

2000 - Support Services

Administrative, technical, personal (such as guidance and health) and logistical support to facilitate and enhance instruction.

3000 - Enterprise and Community Services

Programs where the costs of providing goods or services to the students or general public are financed or recovered primarily through user charges and community programs.

4000 – Facilities Acquisition and Construction

Used for the acquisition of land, new building construction, major remodeling, installation or extension of service systems, equipment and other site improvements.

5000 - Other Uses

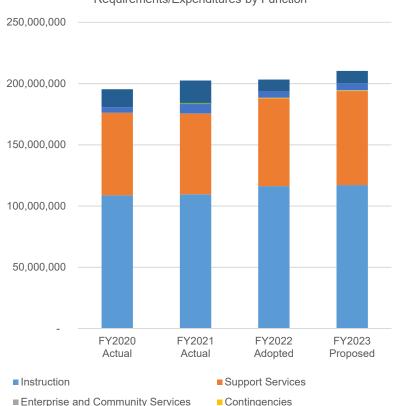
Activities in this classification include current debt service payments and transfers between funds.

6000 - Contingency

Appropriations for expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual event.

7000 – Unappropriated Ending Fund Balance

An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs.



General Fund Operations Requirements/Expenditures by Function

- Transfers to Subfunds
- Ending Fund Balance

■ PERS UAL Lump Sum Payment

In the budget document the General Fund Operations Subfund reports are compiled using function and object dimensions. For example, the Budget Summary Worksheet is presented at a detailed function level with object codes and the Budget At A Glance Summary Worksheet is presented at object code levels.

Major object code levels include:

0100 - Salaries

Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily.

0200 - Associated Payroll Costs

Amounts paid by the district on behalf of employees including payroll taxes, PERS and health insurance.

0300 - Purchased Services

Services which, by their nature, can be performed only by persons or firms with specialized skills and knowledge. Services include architects, engineers, auditors, lawyers and consultants.

0400 - Supplies and Materials

Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.

0500 - Capital Outlay

Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of buildings; initial

equipment; additional equipment; and replacement of equipment.

0600 - Other

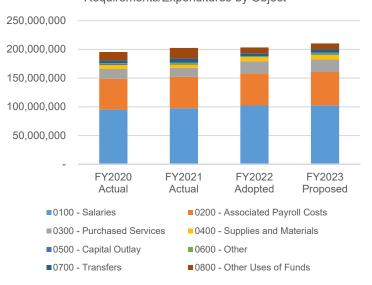
Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.

0700 - Transfers

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

800 - Other Uses of Funds

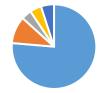
Amounts set aside for operating contingencies for expenditures or reserved for the following year (ending fund balance).



General Fund Operations Requirements/Expenditures by Object

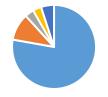
Personnel costs are by far the biggest part of the budget and, in this regard, the FY2022-23 Proposed Budget looks very similar to the FY2021-22 Adopted Budget.

FY2023 Proposed



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

FY2022 Adopted



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

Personnel costs represent about 85 percent of the General Fund Operations total expenses. Personnel costs include salary as well as the "load" that comes with salary costs. The load includes: PERS, payroll taxes, health insurance, and worker's compensation insurance. PERS, payroll taxes and worker's compensation are statutorily mandated.

A significant portion of the district's workforce is allocated based on student enrollment. For example, the target class-size in the 1st grade is 22 students to one teacher. Each grade has a class-size target as shown in the following chart:

Teachers				
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	26.3 : 1	30.6		
9th - 12th	29.3 : 1	34.0		
	Counselers			
Grade	Ratio			
6th - 8th	300 : 1			
9th - 12th	372 : 1			

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

General Fund Operations



■ Instruction ■ Support Services ■ Enterprise and Community Services

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

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

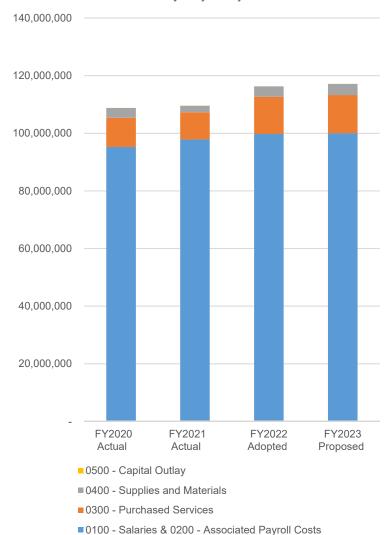
Function	Method of allocation	FTE	% of Total
Schools - teachers, counselors, ed assistants, principals and support	Number of students	968	61.2%
Special Programs	Formula based on student need	266	16.8%
English as a Second Language	Number and location of students	20	1.3%
Alternative Education Programs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

Once staffing levels are determined, the Business Office builds a model to calculate personnel costs. The model is built incrementally in a series of steps starting with a snapshot of staffing in December 2021. Subsequent steps advance people on the salary schedule and add new positions. The model calculates salaries and associated payroll costs including PERS and health insurance. New PERS rates were effective with the 2021-2023 biennium. The FY2022-23 PERS employer rates are 18.10% for Tier 1&2 and 14.99% for OPSRP. PERS rates are projected to continue increasing over the next decade. Projected Future rates have not yet been recalculated for the latest side account contribution paid in August 2020. These rates will be recalculated during the next actuarial valuation.

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

Instruction

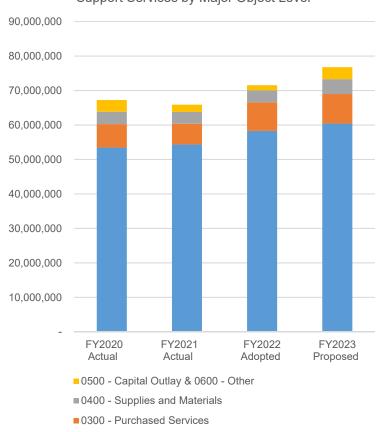
The FY2022-23 proposed budget includes \$117.1 million for Instruction in the General Fund Operations Subfund. This is an increase of about \$862,000 compared with the FY2021-22 adopted budget. Over 85% of the instruction budget is related to people.



Instruction by Major Object Level

Support Services

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



Support Services by Major Object Level

0100 - Salaries & 0200 - Associated Payroll Costs

Assumptions for Significant Non-Personnel Items

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

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

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

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

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

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

COIC GED program - offers alternative high school education to allow students ages 14-24 to make up

credits and return to their regular classrooms, or to earn a state high school diploma or GED.

COIC JDEP - Juvenile Detention Education Program (JDEP) – serving youth that are in juvenile detention through a contract with the State.

J Bar J - The J Bar J Boys Ranch (est. 1968) is a 28bed residential facility serving young offenders, ages 13-18, in need of court-ordered rehabilitation services. The program uses accountability-based cognitive restructuring, emphasizing individual accountability and personal growth.

Academy at Sisters - a premier therapeutic and academic boarding school for at-risk young women ages 13-18.

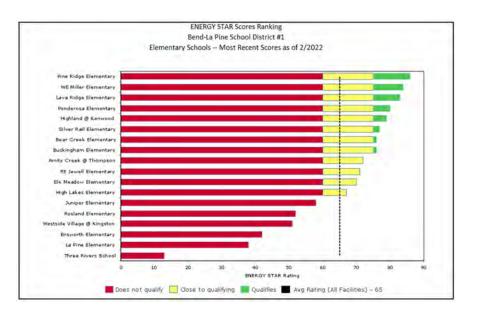
Athletics – Athletic costs are accounted for in the General Fund Athletics Subfund. The costs are funded with pay-to-play fees and gate receipts, with the balance covered by a transfer from the Operations Subfund.

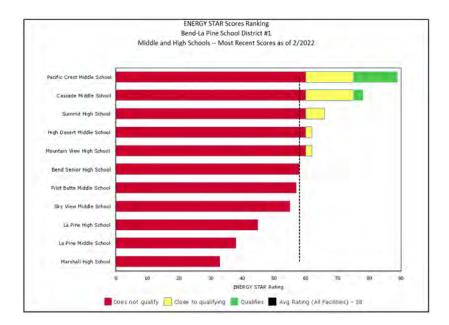
Instructional materials – New curriculum, adoption materials, and the cost of digital instructional materials are budgeted in the Instructional Materials Subfund.

Liability and property insurance – The FY2022-23 proposed budget for liability and property insurance was increased 10.00% to cover the increase in the premiums. The premium increase is a direct result of a marketplace increase in the cost of insurance.

Energy efficiency – The District has placed a focus on the usage of energy in the District buildings by constructing more energy-efficient buildings, upgrading existing buildings and promoting energy savings by students and staff. Projects to

increase energy efficiency include LED lighting upgrades, equipment replacements (boilers, burners, hot water heaters) and upgrading the Direct Digital Controls for the HVAC and lighting systems.





Student Success Act

In May 2019, Oregon passed the historic Student Success Act (SSA). SSA provides public school districts with an opportunity to invest more fully in an education system that helps to ensure every student realizes their dreams for the future. When completely implemented, this new statewide investment will bring Oregon closer to the Quality Education Model funding that our students and staff deserve and make Oregon's education system more competitive nationwide.

The Student Success Act's general resources are separated into three investment accounts: Early Learning Account, Student Investment Account, and Statewide Initiatives Account. The investment from the Student Investment Account (SIA) and High School Success (HSS) fund is expected to total approximately \$18.8 million for the FY2022-23 budget year. In order to implement the SIA plan fully during 2022-23, we plan to use new federal funds to make up the State shortfall.

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

Funds available	Amount	Uses and planned uses:	Amount
Federal Cares Act ESSER 1 allocation	2,100,000	Class size reduction/personnel costs 21-23	14,541,120
Federal CRRSA Act ESSER 2 allocation	8,400,000	Staff for CDL, class size and substitutes 20-21	3,800,000
Federal ARP Act ESSER 3 allocation	18,863,000	Staff and support for BLSO 21-23	1,730,880
Federal/State GEER (CDL) Funds	307,000	Summer enrichment programming 2021	2,000,000
Total funds available	29,670,000	Summer enrichment programming 2022	2,000,000
		HVAC controls upgrade 7 buildings	1,603,000
		Tech devices for remote learning	1,435,000
		Pandemic response staff, PPE, desks and other supplies	1,212,000
		Curriculum prof dev, licenses and materials	960,000
		Charter school allocation	350,000
		Private school allocation (required in ESSER 1)	25,000
		Total uses and planned uses	29,657,000

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

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

Debt Service

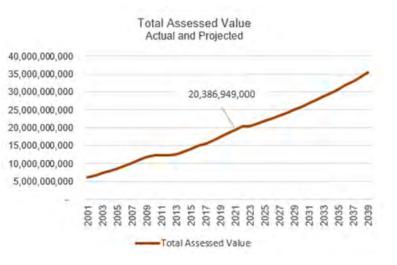
Districts may levy taxes for the repayment of bonded debt upon voter approval. Tax levies or bonded debt fall outside of the limits of Measure 5. Measure 50 limited the use of bonded debt to funding capital construction and improvements and prohibited using the bonds to finance the purchase of equipment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

The 2009 state legislature approved a provision of the Oregon Constitution which effectively expanded the range of the qualifying uses of bond proceeds by re-defining "capital costs" as costs of land and of other assets having a useful life of more than one year, including costs associated with acquisition, construction, improvement, remodeling, furnishing, equipping, maintenance or repair. Bonds may not be used to pay for the costs of routine maintenance or supplies. On May 16, 2017, voters approved a general obligation bond issue in the amount of \$268 million. Projects include a new high school, a new elementary school, as well as technology, safety, and maintenance projects throughout the district. The district issued \$175 million in August 2017 and issued the remaining \$93 million in July 2019.

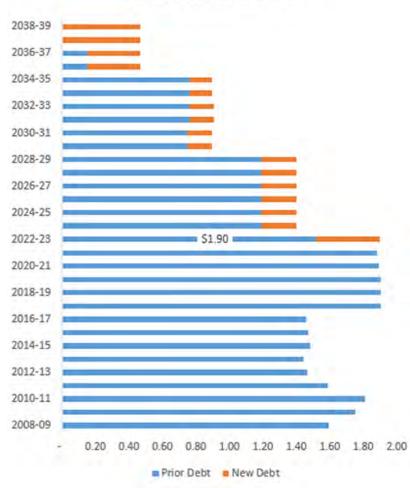
In December 2021 the District completed a refunding of our 2013 General Obligation Bond. This refunding will save the taxpayers approximately \$7.5 million dollars over the term of the debt.

Debt limit is established by Oregon law (ORS 328.245(1) and (2)) at 7.95 percent of the real market value of property within the taxing district's boundary. As of July 1, 2021, the District's net bonded debt was \$2,328,014,661 less than the statutory debt limit.

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



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



Tax Assessment Rates

The budget process is an on-going cycle. Building the proposed and adopted budgets generally starts in December and ends in June. By far, Bend-La Pine School's employees are our largest budget expenditure. We are a people intensive operation. Our employees are allocated to schools based on enrollment, demographics and the needs of our students. It is critical to our success that we hire the best employees and make sure everyone is working toward the goals and ends presented in the comprehensive plan. The FY2022-23 proposed budget is a plan that will help us reach the Board's five strategic priorities.

GENERAL FUND



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



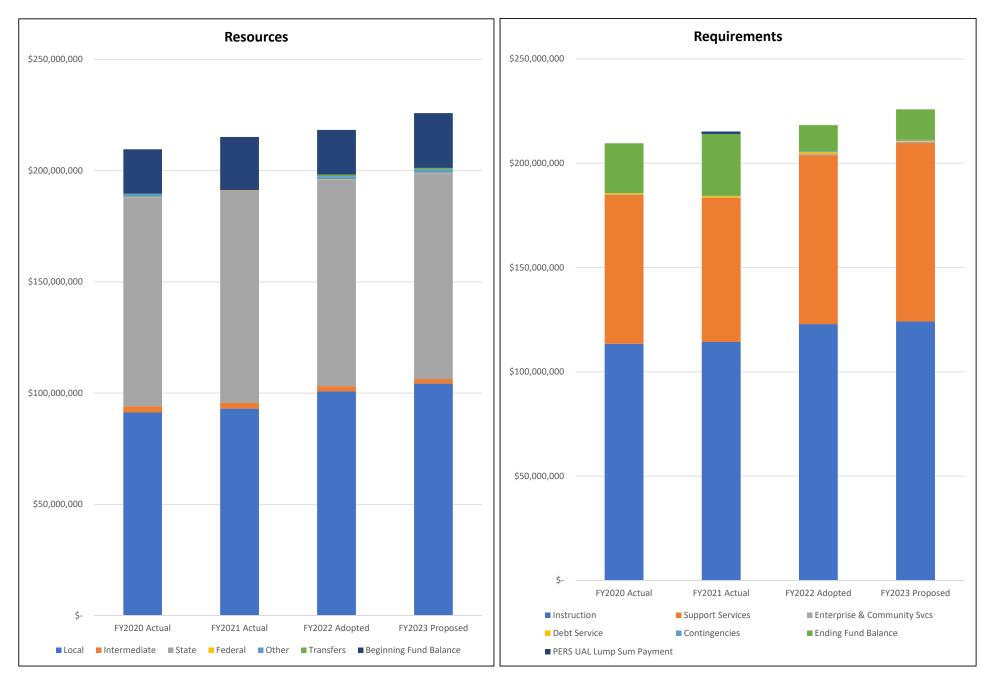
EDUCATING THRIVING CITIZENS

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

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	91,311,846	93,044,536	100,756,532	104,273,163	0	0
Intermediate Sources	2,765,258	2,529,324	2,390,000	2,078,520	0	0
State Sources	93,926,230	95,459,173	92,913,036	92,516,821	0	0
Federal Sources	201,715	184,499	160,000	170,000	0	0
Other Financing Sources	1,306,927	14,448	1,305,000	1,450,000	0	0
Transfers	190,616	3,750	752,500	725,740	0	0
Beginning Fund Balance	19,882,722	23,886,866	20,026,481	24,625,396	0	0
Resources Total	209,585,317	215,122,599	218,303,549	225,839,640	0	0
Requirements						
Instruction	113,391,592	114,297,000	122,892,835	123,246,959	0	0
Support Services	71,420,185	69,080,805	81,017,560	86,531,382	0	0
Enterprise and Community Services	361,758	277,878	504,867	515,341	0	0
Debt Service	524,915	676,466	866,890	498,580	0	0
PERS UAL Lump Sum Payment	0	1,000,000	0	0	0	0
Contingencies	0	0	500,000	500,000	0	0
Ending Fund Balance	23,886,866	29,790,449	12,521,397	14,547,378	0	0
Requirements Total	209,585,317	215,122,599	218,303,549	225,839,640	0	0

Totals may not add due to rounding

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



GENERAL FUND OPERATIONS



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



EDUCATING THRIVING CITIZENS

CLASSIFICATIONS OF REVENUES

Revenues are classified according to their source. They are generally divided into five groups.

1000 Local Sources

These revenues are derived from sources within our school district. Examples include: collected taxes, fees to participate, and tuition.

2000 Intermediate Sources

Revenues derived from county level government agencies and the Education Service District (ESD).

3000 State Sources

Revenues from the state or through the state including, State School Support and state grants-in-aid.

4000 Federal Sources

Revenues include restricted and unrestricted grants-in-aid from the federal government.

5000 Other Sources

Other revenue sources not classified above include debt financing, transfers, and beginning fund balance.

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

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

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

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

Totals may not add due to rounding

DEFINITIONS OF FUNCTIONS

1000 Instruction

Activities dealing directly with the instruction of students or in other learning situations such as those involving co-curricular activities. Included here are the expenditures for classroom instructional supplies and materials as well as costs for instructional services and payments to private alternative learning programs.

2000 Support Services

Support services activities are those services that provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction and, to a lesser degree, community services. Support services exist to sustain and enhance instruction, rather than as entities within themselves.

3000 Enterprise and Community Services

Activities which are not directly related to student instruction. These include services such as community recreation programs, food services, civic activities, public libraries, programs of custody and care of children, and community welfare activities provided by the district for the community as a whole or in part.

4000 Facilities Acquisition and Construction

Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites.

5000 Other Uses

Activities included in this category are servicing the debt of a district and conduit-type transfers from one fund to another fund.

6000 Contingency

Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event.

7000 Unappropriated Ending Fund Balance

An estimate of funds needed to maintain operations of the School District from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditures shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

DEFINITIONS OF OBJECTS

100 Salaries

Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily, including some personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the district. The district budgets salaries by FTE (full-time equivalency).

200 Associated Payroll Costs

Amounts paid by the district on behalf of employees; these amounts are not included in the gross salary, but are over and above. Such payments are fringe benefit payments, and, while not paid directly to employees, nevertheless are part of the cost of salaries and benefits. Examples are: 1) group health and life insurance, 2) contributions to Public Employees Retirement System (PERS), 3) social security, 4) workers' compensation, and 5) unemployment insurance.

300 Purchased Services

Services which by their nature can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, accountants, etc. Also included are the costs of most substitutes which are contracted through the Education Service District, charter school payments, and Alternative Learning Options payments.

400 Supplies and Materials

Amounts paid for material items of an expendable nature that have a useful life of one year or less, or that have a value less than \$5,000.

500 Capital Outlay

Expenditures for the acquisition of capital assets or additions to capital assets. They are expenditures for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, initial equipment, additional equipment, and replacement of equipment.

600 Other Objects

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

700 Transfers

This object category does not represent a purchase. Included here are transactions for interchanging money from one fund to another and for transmitting flow-through funds to the recipient (person or agency).

800 Other Uses of Funds

These are amounts set aside for contingency and reserve for next year.

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

	FY2020	FY2021	FY2022	FY2022 Adopted FTE	FY2023	FY2023	FY2023	FY2023 Proposed FTE
Function/Object	Actual	Actual	Adopted		Proposed	Approved	Adopted	Proposed FIE
1111 - Primary, K-5 Programs								
0100 - Salaries 0111 - Licensed Salaries	23,476,578	24,266,935	24,972,842	351.62	24,100,674	0	0	334.80
0111 - Classified Salaries	1,183,041	24,200,935 1,017,335	24,972,842 1,157,850	351.62	24,100,874 1,161,872	0	0	334.80
0112 - Classified Salaries 0121 - Licensed Substitutes	862		1,157,850	0.00	1,101,872	0	0	0.00
0122 - Classified Substitutes	390	9,120 177	500	0.00	500	0	0	0.00
0130 - Additional Salary	23,594	33,890	17,873	0.00	11,190	0	0	0.00
0100 - Salaries Total	24,684,468	25,327,459	26,149,065	391.51	25,274,236	0	0	373.72
0200 - Payroll Costs								
0200 - Paylon Costs 0210 - Public Employees Retiremt Sys	6,127,669	6,164,496	5,512,888	0.00	5,578,676	0	0	0.00
0220 - Soc Security Administration	1,824,537	1,873,303	2,053,564	0.00	2,056,932	0	0	0.00
0230 - Other Required Payroll Costs	92,235	90,521	101,199	0.00	99,149	0	0	0.00
0240 - Contractual Employee Benefits	5,785,470	5,895,939	6,259,189	0.00	6,495,721	0	0	0.00
0200 - Payroll Costs Total	13,829,912	14,024,260	13,926,840	0.00	14,230,478	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	821,646	502,426	1,031,797	0.00	1,123,410	0	0	0.00
0320 - Property Services	109,258	106,937	110,817	0.00	110,906	0	0	0.00
0340 - Travel	6,672	187	0	0.00	0	0	0	0.00
0350 - Communication	196,945	160,222	180,934	0.00	172,394	0	0	0.00
0380 - NonInstr Prof Tech Services	6	0	0	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	0	449	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	1,134,529	770,223	1,323,548	0.00	1,406,710	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	214,660	364,789	830,936	0.00	877,316	0	0	0.00
0420 - Textbooks	14,510	1,705	1,541	0.00	2,946	0	0	0.00
0430 - Library Books	169	1,982	0	0.00	0	0	0	0.00
0440 - Periodicals	3,157	4,902	0	0.00	300	0	0	0.00
0460 - NonConsumable Items	11,502	25,871	103,675	0.00	110,486	0	0	0.00
0470 - Computer Software	215,750	189,430	25,865	0.00	26,400	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Function and Object

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

0400 - Supplies and Materials

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Function and Object

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

1220 - Restrictive Prog Fr Disability

0100 - Salaries

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Function and Object

Function (Object	FY2020	FY2021	FY2022	FY2022 Adopted FTE	FY2023	FY2023	FY2023	FY2023 Proposed FTE
Function/Object	Actual	Actual	Adopted	· · · · · · · · · · · · · · · · · · ·	Proposed	Approved	Adopted	
0111 - Licensed Salaries	2,660,908	2,818,462	2,808,450	40.40	2,715,857	0	0	37.60
0112 - Classified Salaries	2,833,455	2,625,591	2,918,297	89.56	2,958,397	0	0	89.13
0121 - Licensed Substitutes	50,948	38	78,100	0.00	157,762	0	0	0.00
0123 - Licensed Temporary	43,392	625	1,500	0.00	1,530	0	0	0.00
0124 - Classified Temporary	161,182	59,175	96,500	0.00	97,030	0	0	0.00
0130 - Additional Salary	38,246	45,762	16,240	0.00	15,040	0	0	0.00
0100 - Salaries Total	5,788,133	5,549,655	5,919,087	129.96	5,945,616	0	0	126.73
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	1,407,823	1,326,980	1,228,693	0.00	1,265,192	0	0	0.00
0220 - Soc Security Administration	422,370	404,961	460,976	0.00	475,477	0	0	0.00
0230 - Other Required Payroll Costs	21,768	19,956	23,227	0.00	23,240	0	0	0.00
0240 - Contractual Employee Benefits	1,940,514	1,783,864	2,072,285	0.00	2,146,073	0	0	0.00
0200 - Payroll Costs Total	3,792,476	3,535,763	3,785,181	0.00	3,909,982	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	184,249	103,902	346,533	0.00	257,910	0	0	0.00
0320 - Property Services	7,411	9,646	11,000	0.00	9,850	0	0	0.00
0330 - Student Transportation Svcs	76	64	0	0.00	0	0	0	0.00
0340 - Travel	13,774	5,600	17,700	0.00	17,700	0	0	0.00
0350 - Communication	2,713	2,582	2,867	0.00	2,870	0	0	0.00
0300 - Purchased Services Total	208,224	121,796	378,100	0.00	288,330	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	21,151	27,585	31,772	0.00	32,497	0	0	0.00
0420 - Textbooks	5,746	15,083	1,000	0.00	1,000	0	0	0.00
0460 - NonConsumable Items	9,810	9,139	0	0.00	0	0	0	0.00
0470 - Computer Software	826	4,165	800	0.00	800	0	0	0.00
0480 - Computer Hardware	1,158	222	500	0.00	500	0	0	0.00
0400 - Supplies and Materials Total	38,693	56,195	34,072	0.00	34,797	0	0	0.00
0600 Other	·							

0600 - Other

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

0320 - Property Services 5,346 5,304 5,500 0.00 250 0 0 0340 - Travel 885 601 1,000 0.00 0 0 0 0350 - Communication 1,466 684 1,340 0.00 225 0 0 0360 - Charter School Payments 2,592,389 3,027,911 2,963,000 0.00 400 0 0 03300 - Purchased Services Total 7,409,924 7,639,297 9,705,590 0.00 9,823,119 0 0 0 0410 - Consumable Supplies 15,616 9,531 11,971 0.00 3,225 0 0 0410 - Consumable Supplies 15,616 9,531 11,971 0.00 3,225 0 0 0410 - Consumable Supplies 15,616 9,531 11,971 0.00 3,225 0 0 0440 - Computer Markere 1,182 268 0 0.00 0 0 0 0 0440 - Computer Markere 1,290	Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
0340 - Travel 885 601 1,000 0.00 0 0 0350 - Communication 1,466 684 1,340 0.00 225 0 0 0360 - Charter School Payments 2,592,389 3,027,911 2,963,000 0.00 3,275,000 0 0 0300 - Purchased Services Total 7,409,924 7,639,297 9,705,590 0.00 9,823,119 0 0 0400 - Supplies and Materials 0 0.00 0 0 0 0 0 0 0410 - Consumable Supplies 15,616 9,531 11,971 0.00 3,225 0				•	•	•		· · · · · · · · · · · · · · · · · · ·	0.00
0350 - Communication 1,466 684 1,340 0.00 225 0 0 0360 - Charter School Payments 2,592,389 3,027,911 2,963,000 0.00 3,275,000 0 0 0300 - Noninstr Prof Tech Services 8,158 391 400 0.00 400 0 0 0300 - Purchased Services Total 7,409,924 7,639,227 9,705,590 0.00 9,823,119 0 0 0410 - Consumable Supplies 15,616 9,531 11,971 0.00 3,225 0 0 0 0420 - Textbooks 1,182 268 0 0.00 0							-	-	0.00
0360 - Charter School Payments 2,592,389 3,027,911 2,963,000 0.00 3,275,000 0 0 0380 - Noninstr Prof Tech Services 8,158 391 400 0.00 400 0 0 0300 - Purchased Services Total 7,409,924 7,639,297 9,705,590 0.00 9,823,119 0 0 0400 - Supplies and Materials 7 9,705,590 0.00 9,823,119 0 0 0410 - Consumable Supplies 15,616 9,531 11,971 0.00 3,225 0 0 0400 - Supplies and Materials 710 2,405 400 0.00 400 0 0 0400 - Computer Software 5,159 11,957 0 0.00 3,175 0 0 0 0400 - Supplies and Materials Total 23,958 25,826 13,371 0.00 8,175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>0.00</td>						-	_	-	0.00
0380 - Noninstr Prof Tech Services 8,158 391 400 0.00 400 0 0 0300 - Purchased Services Total 7,409,924 7,639,297 9,705,590 0.00 9,823,119 0 0 0410 - Consumable Supplies 15,616 9,531 11,971 0.00 3,225 0 0 0420 - Textbooks 1,182 268 0 0.00 400 0 0 0460 - NonConsumable Items 710 2,405 400 0.00 400 0 0 0480 - Computer Mardware 1,290 1,662 1,000 0.00 3,550 0 0 0440 - Supplies and Materials Total 23,958 25,826 13,371 0.00 8,175 0 0 0440 - Supplies and Materials Total 23,958 25,826 13,371 0.00 8,175 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		,				_	-	•	0.00
O300 - Purchased Services Total 7,409.924 7,639.297 9,705,590 0.00 9,823,119 0 0 0400 - Supplies and Materials 0410 - Consumable Supplies 15,616 9,531 11,971 0.00 3,225 0 0 0400 - Supplies and Materials 1,182 268 0 0.00 0 0 0 0460 - NonConsumable Items 7,10 2,405 400 0.00 400 0 0 0 0460 - Computer Software 5,159 11,957 0 0.00 3,550 0 0 0480 - Computer Hardware 1,290 1,662 1,000 0.00 1,000 0 0 0460 - Supplies and Materials Total 23,958 25,826 13,371 0.00 8,175 0 <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>-</td><td>0.00</td></td<>	-						_	-	0.00
0400 - Supplies and Materials 15,616 9,531 11,971 0.00 3,225 0 0 0410 - Consumable Supplies 1,82 268 0 0.00 0 0 0 0460 - NonConsumable Items 710 2,405 400 0.00 400 0 0 0460 - NonConsumable Items 710 2,405 400 0.00 400 0 0 0460 - Supplies and Materials 1,290 1,662 1,000 0.00 1,000 0 0 0440 - Supplies and Materials Total 23,958 25,826 13,371 0.00 8,175 0									0.00
0410 - Consumable Supplies 15,616 9,531 11,971 0.00 3,225 0 0 0420 - Textbooks 1,182 268 0 0.00 0 0 0 0420 - Textbooks 1,182 268 0 0.00 0 0 0 0460 - NonConsumable Items 710 2,405 400 0.00 400 0 0 0470 - Computer Software 5,159 11,957 0 0.00 3,550 0 0 0480 - Computer Hardware 1,290 1,662 1,000 0.00 8,175 0 0 0 0600 - Other 0 1,700 500 0.00 0 <td></td> <td>7,409,924</td> <td>7,639,297</td> <td>9,705,590</td> <td>0.00</td> <td>9,823,119</td> <td>0</td> <td></td> <td>0.00</td>		7,409,924	7,639,297	9,705,590	0.00	9,823,119	0		0.00
0420 - Textbooks 1,182 268 0 0.00 0 0 0 0460 - NonConsumable Items 710 2,405 400 0.00 400 0 0 0470 - Computer Software 5,159 11,957 0 0.00 3,550 0 0 0480 - Computer Hardware 1,290 1,662 1,000 0.00 1,000 0 0 0600 - Other 23,958 25,826 13,371 0.00 8,175 0 0 0 0600 - Other 0 1,700 500 0.00 0 0 0 0 0640 - Dues and Fees 0 1,700 500 0.00 0									
0460 - NonConsumable Items 710 2,405 400 0.00 400 0 0 0470 - Computer Software 5,159 11,957 0 0.00 3,550 0 0 0480 - Computer Hardware 1,290 1,662 1,000 0.00 1,000 0 0 0400 - Supplies and Materials Total 23,958 25,826 13,371 0.00 8,175 0 0 0600 - Other 0 1,700 500 0.00 0 0 0 0600 - Other Total 0 1,700 500 0.00 0 0 0 1280 - Alternative Education Total 8,471,224 8,769,798 10,790,139 11.50 10,932,051 0 0 1291 - English Second Language 0111 - Licensed Salaries 1,301,012 1,399,173 1,484,229 19.80 1,449,786 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-	-	0.00
0470 - Computer Software 5,159 11,957 0 0.00 3,550 0 0 0480 - Computer Hardware 1,290 1,662 1,000 0.00 1,000 0 0 0400 - Supplies and Materials Total 23,958 25,826 13,371 0.00 8,175 0 0 0600 - Other 0 1,700 500 0.00 0 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>0.00</td>				-		-	-	-	0.00
0480 - Computer Hardware 1,290 1,662 1,000 0.00 1,000 0 0 0400 - Supplies and Materials Total 23,958 25,826 13,371 0.00 8,175 0 0 0600 - Other 0 1,700 500 0.00 0 0 0 0640 - Dues and Fees 0 1,700 500 0.00 0 0 0 0640 - Other 0 1,700 500 0.00 0 0 0 0640 - Dues and Fees 0 1,700 500 0.00 0 0 0 0 0640 - Dues and Fees 0 1,700 500 0.00 0	0460 - NonConsumable Items	710	,	400		400	0	0	0.00
0400 - Supplies and Materials Total 23,958 25,826 13,371 0.00 8,175 0 0 0600 - Other 0 1,700 500 0.00 0 0 0 0 0640 - Dues and Fees 0 1,700 500 0.00 0 0 0 0 0600 - Other Total 0 1,700 500 0.00 0 0 0 0 1280 - Alternative Education Total 8,471,224 8,769,798 10,790,139 11.50 10,932,051 0 <t< td=""><td>0470 - Computer Software</td><td>5,159</td><td>11,957</td><td>0</td><td>0.00</td><td>3,550</td><td>0</td><td>0</td><td>0.00</td></t<>	0470 - Computer Software	5,159	11,957	0	0.00	3,550	0	0	0.00
O600 - Other O 1,700 500 0.00 0 0 0 0640 - Dues and Fees 0 1,700 500 0.00 0 0 0 0 0600 - Other Total 0 1,700 500 0.00 0 0 0 0 1280 - Alternative Education Total 8,471,224 8,769,798 10,790,139 11.50 10,932,051 0 0 0 1291 - English Second Language 0 0.100 - Salaries 0 0.00 1,000 0 </td <td>0480 - Computer Hardware</td> <td>1,290</td> <td>1,662</td> <td>1,000</td> <td>0.00</td> <td>1,000</td> <td>0</td> <td>0</td> <td>0.00</td>	0480 - Computer Hardware	1,290	1,662	1,000	0.00	1,000	0	0	0.00
0640 - Dues and Fees 0 1,700 500 0.00 0 0 0 0600 - Other Total 0 1,700 500 0.00 0	0400 - Supplies and Materials Total	23,958	25,826	13,371	0.00	8,175	0	0	0.00
0600 - Other Total 0 1,700 500 0.00 0 0 0 1280 - Alternative Education Total 8,471,224 8,769,798 10,790,139 11.50 10,932,051 0 0 0 1291 - English Second Language 0100 - Salaries 1,301,012 1,399,173 1,484,229 19.80 1,449,786 0 0 0 0121 - Licensed Salaries 1,301,012 1,399,173 1,484,229 19.80 1,449,786 0<	0600 - Other								
1280 - Alternative Education Total 8,471,224 8,769,798 10,790,139 11.50 10,932,051 0 0 1291 - English Second Language 0100 - Salaries 1,301,012 1,399,173 1,484,229 19.80 1,449,786 0 0 0121 - Licensed Salaries 1,301,012 1,399,173 1,484,229 19.80 1,449,786 0 0 0130 - Additional Salary 740 1,683 10,000 0.00 2,500 0 0 0100 - Salaries Total 1,301,796 1,400,995 1,494,229 19.80 1,453,286 0 0 0 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 318,332 341,226 310,037 0.00 313,113 0 0 0220 - Soc Security Administration 93,808 102,452 117,947 0.00 118,310 0 0 0230 - Other Required Payroll Costs 4,739 5,072 5,732 0.00 5,679 0 0	0640 - Dues and Fees	0	1,700	500	0.00	0	0	0	0.00
1291 - English Second Language 0100 - Salaries 0111 - Licensed Salaries 1,301,012 1,399,173 1,484,229 19.80 1,449,786 0 0 0121 - Licensed Substitutes 43 138 0 0.00 1,000 0 0 0130 - Additional Salary 740 1,683 10,000 0.00 2,500 0 0 0100 - Salaries Total 1,301,796 1,400,995 1,494,229 19.80 1,453,286 0 0 0200 - Payroll Costs 0 1,400,995 1,494,229 19.80 1,453,286 0 0 0210 - Public Employees Retiremt Sys 318,332 341,226 310,037 0.00 313,113 0 0 0220 - Soc Security Administration 93,808 102,452 117,947 0.00 118,310 0 0 0230 - Other Required Payroll Costs 4,739 5,072 5,732 0.00 5,679 0 0	0600 - Other Total	0	1,700	500	0.00	0	0	0	0.00
0100 - Salaries 1,301,012 1,399,173 1,484,229 19.80 1,449,786 0 0 0 0111 - Licensed Salaries 43 138 0 0.00 1,000 0 0 0 0121 - Licensed Substitutes 43 138 0 0.00 1,000 0 0 0 0130 - Additional Salary 740 1,683 10,000 0.00 2,500 0 0 0100 - Salaries Total 1,301,796 1,400,995 1,494,229 19.80 1,453,286 0 0 0200 - Payroll Costs	1280 - Alternative Education Total	8,471,224	8,769,798	10,790,139	11.50	10,932,051	0	0	11.21
0111 - Licensed Salaries 1,301,012 1,399,173 1,484,229 19.80 1,449,786 0 0 0121 - Licensed Substitutes 43 138 0 0.00 1,000 0 0 0130 - Additional Salary 740 1,683 10,000 0.00 2,500 0 0 0100 - Salaries Total 1,301,796 1,400,995 1,494,229 19.80 1,453,286 0 0 0200 - Payroll Costs	1291 - English Second Language								
0121 - Licensed Substitutes 43 138 0 0.00 1,000 0 0 0130 - Additional Salary 740 1,683 10,000 0.00 2,500 0 0 0100 - Salaries Total 1,301,796 1,400,995 1,494,229 19.80 1,453,286 0 0 0 0200 - Payroll Costs 318,332 341,226 310,037 0.00 313,113 0 0 0 0220 - Soc Security Administration 93,808 102,452 117,947 0.00 118,310 0	0100 - Salaries								
0130 - Additional Salary 740 1,683 10,000 0.00 2,500 0 0 0100 - Salaries Total 1,301,796 1,400,995 1,494,229 19.80 1,453,286 0 0 0 0200 - Payroll Costs 318,332 341,226 310,037 0.00 313,113 0 0 0 0220 - Soc Security Administration 93,808 102,452 117,947 0.00 118,310 0 0 0230 - Other Required Payroll Costs 4,739 5,072 5,732 0.00 5,679 0 0	0111 - Licensed Salaries	1,301,012	1,399,173	1,484,229	19.80	1,449,786	0	0	19.63
0100 - Salaries Total 1,301,796 1,400,995 1,494,229 19.80 1,453,286 0 0 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 318,332 341,226 310,037 0.00 313,113 0 0 0220 - Soc Security Administration 93,808 102,452 117,947 0.00 118,310 0 0 0230 - Other Required Payroll Costs 4,739 5,072 5,732 0.00 5,679 0 0	0121 - Licensed Substitutes	43	138	0	0.00	1,000	0	0	0.00
0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 318,332 341,226 310,037 0.00 313,113 0 0 0220 - Soc Security Administration 93,808 102,452 117,947 0.00 118,310 0 0 0230 - Other Required Payroll Costs 4,739 5,072 5,732 0.00 5,679 0 0	0130 - Additional Salary	740	1,683	10,000	0.00	2,500	0	0	0.00
O210 - Public Employees Retiremt Sys318,332341,226310,0370.00313,113000220 - Soc Security Administration93,808102,452117,9470.00118,310000230 - Other Required Payroll Costs4,7395,0725,7320.005,67900	0100 - Salaries Total	1,301,796	1,400,995	1,494,229	19.80	1,453,286	0	0	19.63
0220 - Soc Security Administration 93,808 102,452 117,947 0.00 118,310 0 0 0230 - Other Required Payroll Costs 4,739 5,072 5,732 0.00 5,679 0 0	0200 - Payroll Costs								
0230 - Other Required Payroll Costs 4,739 5,072 5,732 0.00 5,679 0 0	0210 - Public Employees Retiremt Sys	318,332	341,226	310,037	0.00	313,113	0	0	0.00
	0220 - Soc Security Administration	93,808	102,452	117,947	0.00	118,310	0	0	0.00
0240 - Contractual Employee Benefits 273,655 299,774 323,019 0.00 345,094 0 0	0230 - Other Required Payroll Costs	4,739	5,072	5,732	0.00	5,679	0	0	0.00
	0240 - Contractual Employee Benefits	273,655	299,774	323,019	0.00	345,094	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
0100 - Salaries Total	4,074,679	4,044,135	4,166,236	60.91	4,195,159	0	0	61.71
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	995,607	996,528	872,088	0.00	928,478	0	0	0.00
0220 - Soc Security Administration	301,296	299,831	329,071	0.00	339,354	0	0	0.00
0230 - Other Required Payroll Costs	14,928	14,414	16,073	0.00	16,424	0	0	0.00
0240 - Contractual Employee Benefits	892,598	845,458	963,277	0.00	1,024,088	0	0	0.00
0200 - Payroll Costs Total	2,204,430	2,156,234	2,180,509	0.00	2,308,344	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	30,046	31,012	50,266	0.00	68,694	0	0	0.00
0320 - Property Services	0	1,935	0	0.00	0	0	0	0.00
0340 - Travel	270	1,316	350	0.00	350	0	0	0.00
0350 - Communication	5,371	2,500	4,225	0.00	2,950	0	0	0.00
0380 - NonInstr Prof Tech Services	65,930	65,765	60,397	0.00	79,397	0	0	0.00
0300 - Purchased Services Total	101,619	102,529	115,238	0.00	151,391	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	3,665	7,200	10,530	0.00	10,793	0	0	0.00
0460 - NonConsumable Items	196	2,754	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	3,861	9,955	10,530	0.00	10,793	0	0	0.00
0600 - Other								
0640 - Dues and Fees	189	517	350	0.00	350	0	0	0.00
0600 - Other Total	189	517	350	0.00	350	0	0	0.00
2120 - Guidance Services Total	6,384,780	6,313,371	6,472,863	60.91	6,666,037	0	0	61.71
2130 - Health Services								
0100 - Salaries								
0111 - Licensed Salaries	110,097	115,113	117,096	1.60	118,574	0	0	1.60
0112 - Classified Salaries	812,458	914,420	1,036,735	15.06	982,202	0	0	15.38
0113 - Administrator Salaries	92,905	102,728	98,084	1.00	119,017	0	0	1.00
0122 - Classified Substitutes	41,374	6,553	25,000	0.00	25,000	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
0124 - Classified Temporary	27,081		2,000	0.00	2,000			0.00
0130 - Additional Salary	14,289	15,237	16,580	0.00	14,720	0	0	0.00
0100 - Salaries Total	1,098,205	1,154,053	1,295,495	17.66	1,261,513	0	0	17.98
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	253,341	268,623	260,319	0.00	264,233	0	0	0.00
0220 - Soc Security Administration	78,781	83,022	99,855	0.00	99,241	0	0	0.00
0230 - Other Required Payroll Costs	4,039	4,160	4,899	0.00	4,816	0	0	0.00
0240 - Contractual Employee Benefits	216,037	230,877	282,526	0.00	287,713	0	0	0.00
0200 - Payroll Costs Total	552,200	586,684	647,599	0.00	656,003	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	20	0	0.00	0	0	0	0.00
0340 - Travel	7,864	3,719	8,000	0.00	8,000	0	0	0.00
0300 - Purchased Services Total	7,864	3,739	8,000	0.00	8,000	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	6,267	7,306	9,537	0.00	10,884	0	0	0.00
0460 - NonConsumable Items	246	1,045	700	0.00	500	0	0	0.00
0400 - Supplies and Materials Total	6,514	8,351	10,237	0.00	11,384	0	0	0.00
0600 - Other								
0640 - Dues and Fees	2,232	1,531	1,600	0.00	1,600	0	0	0.00
0650 - Insurance and Judgements	1,770	1,523	1,500	0.00	1,500	0	0	0.00
0600 - Other Total	4,002	3,054	3,100	0.00	3,100	0	0	0.00
2130 - Health Services Total	1,668,786	1,755,882	1,964,431	17.66	1,940,000	0	0	17.98
2140 - Psychological Services								
0100 - Salaries								
0111 - Licensed Salaries	732,871	908,252	965,726	13.90	950,848	0	0	12.60
0121 - Licensed Substitutes	7,121	2,045	0	0.00	0	0	0	0.00
0123 - Licensed Temporary	82,658	625	0	0.00	0	0	0	0.00
0130 - Additional Salary	15,698	270	8,000	0.00	8,000	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
0100 - Salaries Total	838,351	911,194	973,726	13.90	958,848	0	0	12.60
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	183,174	194,342	195,962	0.00	202,476	0	0	0.00
0220 - Soc Security Administration	61,837	67,287	76,225	0.00	77,403	0	0	0.00
0230 - Other Required Payroll Costs	3,040	3,329	3,746	0.00	3,721	0	0	0.00
0240 - Contractual Employee Benefits	173,161	205,284	226,367	0.00	218,151	0	0	0.00
0200 - Payroll Costs Total	421,214	470,244	502,300	0.00	501,751	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	21,596	0	18,547	0.00	0	0	0	0.00
0320 - Property Services	478	0	0	0.00	0	0	0	0.00
0340 - Travel	3,383	4,864	4,000	0.00	4,000	0	0	0.00
0350 - Communication	0	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	25,459	4,864	22,547	0.00	4,000	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	10,555	25,514	18,000	0.00	18,000	0	0	0.00
0420 - Textbooks	0	167	0	0.00	0	0	0	0.00
0470 - Computer Software	330	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	10,885	25,681	18,000	0.00	18,000	0	0	0.00
0600 - Other								
0640 - Dues and Fees	360	1,244	500	0.00	500	0	0	0.00
0600 - Other Total	360	1,244	500	0.00	500	0	0	0.00
2140 - Psychological Services Total	1,296,270	1,413,228	1,517,073	13.90	1,483,099	0	0	12.60
2150 - Speech Pathology and Audiology								
0100 - Salaries								
0111 - Licensed Salaries	1,529,695	1,600,068	1,656,313	22.50	1,678,801	0	0	22.19
0112 - Classified Salaries	136,418	137,688	140,873	4.00	99,222	0	0	2.82
0121 - Licensed Substitutes	547	175	0	0.00	0	0	0	0.00
0123 - Licensed Temporary	33,714	0	0	0.00	0	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
0130 - Additional Salary	5,213	1,591	240	0.00	240	0	0	0.00
0100 - Salaries Total	1,705,589	1,739,523	1,797,426	26.50	1,778,263	0	0	25.01
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	426,910	426,223	381,447	0.00	394,072	0	0	0.00
0220 - Soc Security Administration	124,115	127,632	141,935	0.00	144,784	0	0	0.00
0230 - Other Required Payroll Costs	6,234	6,241	6,983	0.00	6,979	0	0	0.00
0240 - Contractual Employee Benefits	432,435	439,161	448,371	0.00	452,907	0	0	0.00
0200 - Payroll Costs Total	989,695	999,259	978,736	0.00	998,742	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	1,977	4,963	6,159	0.00	6,213	0	0	0.00
0320 - Property Services	32	9	0	0.00	0	0	0	0.00
0340 - Travel	765	2,793	2,000	0.00	2,000	0	0	0.00
0350 - Communication	99	58	125	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	2,950	3,368	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	5,825	11,193	8,284	0.00	8,213	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	10,427	16,611	13,710	0.00	13,355	0	0	0.00
0420 - Textbooks	1,099	120	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	4,268	130	5,000	0.00	5,000	0	0	0.00
0470 - Computer Software	383	12	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	16,180	16,874	18,710	0.00	18,355	0	0	0.00
0600 - Other								
0640 - Dues and Fees	470	212	800	0.00	800	0	0	0.00
0600 - Other Total	470	212	800	0.00	800	0	0	0.00
2150 - Speech Pathology and Audiology Total	2,717,760	2,767,063	2,803,956	26.50	2,804,373	0	0	25.01
2190 - Service Dir, Stu Support Svcs								
0100 - Salaries								
0111 - Licensed Salaries	38,879	0	0	0.00	0	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
2190 - Service Dir, Stu Support Svcs Total	1,404,636	1,436,117	1,450,783	13.46	1,449,816	0	0	12.00
2210 - Improvement of Instruction Svc								
0100 - Salaries								
0111 - Licensed Salaries	566,732	501,003	566,298	7.26	113,932	0	0	1.63
0112 - Classified Salaries	126,926	132,430	184,312	3.97	104,836	0	0	2.70
0113 - Administrator Salaries	844,988	673,203	1,035,734	7.55	832,637	0	0	6.00
0121 - Licensed Substitutes	121	0	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	204	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	262,985	219,697	238,832	0.00	190,621	0	0	0.00
0100 - Salaries Total	1,801,957	1,526,334	2,025,176	18.79	1,242,026	0	0	10.34
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	473,094	395,174	427,199	0.00	282,396	0	0	0.00
0220 - Soc Security Administration	133,603	114,188	157,702	0.00	98,758	0	0	0.00
0230 - Other Required Payroll Costs	6,580	5,164	7,633	0.00	5,057	0	0	0.00
0240 - Contractual Employee Benefits	258,437	218,093	304,931	0.00	180,680	0	0	0.00
0200 - Payroll Costs Total	871,716	732,621	897,465	0.00	566,891	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	18,835	5,668	35,600	0.00	36,413	0	0	0.00
0320 - Property Services	7,983	2,149	5,000	0.00	0	0	0	0.00
0340 - Travel	19,829	6,826	20,600	0.00	15,200	0	0	0.00
0350 - Communication	15,058	17,208	8,900	0.00	8,450	0	0	0.00
0380 - NonInstr Prof Tech Services	0	24,327	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	61,706	56,180	70,100	0.00	60,063	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	13,911	19,812	22,175	0.00	99,775	0	0	0.00
0420 - Textbooks	153	425	0	0.00	0	0	0	0.00
0440 - Periodicals	1,025	1,091	1,100	0.00	1,100	0	0	0.00
0460 - NonConsumable Items	980	1,844	1,500	0.00	1,500	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Function and Object

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

0400 - Supplies and Materials

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
0410 - Consumable Supplies	11,334	10,851	9,080	0.00	10,398			0.00
0420 - Textbooks	1,651	4,311	1,100	0.00	700	0	0	0.00
0430 - Library Books	148,970	150,508	179,189	0.00	176,998	0	0	0.00
, 0440 - Periodicals	9,132	5,797	1,900	0.00	1,350	0	0	0.00
0460 - NonConsumable Items	2,862	6,000	100	0.00	250	0	0	0.00
0470 - Computer Software	0	550	179	0.00	179	0	0	0.00
0480 - Computer Hardware	3,757	0	150	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	177,708	178,020	191,698	0.00	189,875	0	0	0.00
0500 - Capital Outlay	·							
0600 - Other								
0640 - Dues and Fees	795	687	725	0.00	375	0	0	0.00
0600 - Other Total	795	687	725	0.00	375	0	0	0.00
2220 - Educational Media Services Total	2,020,889	2,052,203	2,137,605	27.40	2,368,498	0	0	29.44
2230 - Assessment and Testing								
0100 - Salaries								
0112 - Classified Salaries	49,348	53,118	54,824	1.00	98,640	0	0	1.38
0113 - Administrator Salaries	105,805	108,980	111,705	0.90	120,143	0	0	0.90
0130 - Additional Salary	565	432	432	0.00	432	0	0	0.00
0100 - Salaries Total	155,719	162,531	166,961	1.90	219,215	0	0	2.28
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	42,082	43,726	37,093	0.00	50,405	0	0	0.00
0220 - Soc Security Administration	10,970	11,308	13,187	0.00	17,694	0	0	0.00
0230 - Other Required Payroll Costs	567	584	644	0.00	870	0	0	0.00
0240 - Contractual Employee Benefits	29,189	30,323	29,587	0.00	44,339	0	0	0.00
0200 - Payroll Costs Total	82,810	85,942	80,511	0.00	113,308	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	165,369	16,958	230,785	0.00	212,500	0	0	0.00
0320 - Property Services	213	4,442	300	0.00	0	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Survey (Ohio at	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0340 - Travel	10,028	3,804	1,700	0.00	1,200	0	0	0.00
0350 - Communication	5,963	951	6,500	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	8,299	0	6,300	0.00	0	0	0	0.00
0300 - Purchased Services Total	189,872	26,156	245,585	0.00	213,700	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	963	147	2,000	0.00	0	0	0	0.00
0460 - NonConsumable Items	98	0	0	0.00	0	0	0	0.00
0470 - Computer Software	624	2,343	600	0.00	0	0	0	0.00
0480 - Computer Hardware	2,837	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	4,522	2,490	2,600	0.00	0	0	0	0.00
2230 - Assessment and Testing Total	432,924	277,120	495,657	1.90	546,223	0	0	2.28
2240 - Instructional Staff Developmnt								
0100 - Salaries								
0111 - Licensed Salaries	0	6,439	0	0.00	0	0	0	0.00
0112 - Classified Salaries	10,992	111	0	0.00	0	0	0	0.00
0121 - Licensed Substitutes	633	1,468	0	0.00	2,353	0	0	0.00
0122 - Classified Substitutes	142	57	0	0.00	0	0	0	0.00
0130 - Additional Salary	57,920	76,711	6,900	0.00	2,500	0	0	0.00
0100 - Salaries Total	69,689	84,788	6,900	0.00	4,853	0	0	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	16,174	18,877	200	0.00	0	0	0	0.00
0220 - Soc Security Administration	5,206	6,352	500	0.00	77	0	0	0.00
0230 - Other Required Payroll Costs	272	327	10	0.00	0	0	0	0.00
0240 - Contractual Employee Benefits	2,241	93	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	23,894	25,651	710	0.00	77	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	171,534	73,127	288,412	0.00	108,715	0	0	0.00
0320 - Property Services	895	0	0	0.00	900	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Function (Object	FY2020 Actual	FY2021 Actual	FY2022	FY2022 Adopted FTE	FY2023 Proposed	FY2023	FY2023	FY2023 Proposed FTE
Function/Object			Adopted	•	•	Approved	Adopted	•
0340 - Travel	79,717	30,924	65,650	0.00	68,740	0	0	0.00
0350 - Communication	961	11	1,280	0.00	0	0	0	0.00
0380 - NonInstr Prof Tech Services	6,148	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	259,257	104,063	355,342	0.00	178,355	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	25,092	44,972	10,036	0.00	7,600	0	0	0.00
0420 - Textbooks	0	1,317	0	0.00	0	0	0	0.00
0440 - Periodicals	184	314	200	0.00	0	0	0	0.00
0460 - NonConsumable Items	0	4,494	0	0.00	0	0	0	0.00
0470 - Computer Software	381	35	0	0.00	0	0	0	0.00
0480 - Computer Hardware	9,548	9,869	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	35,207	61,002	10,236	0.00	7,600	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	434	1,513	0	0.00	0	0	0	0.00
0600 - Other Total	434	1,513	0	0.00	0	0	0	0.00
2240 - Instructional Staff Developmnt Total	388,482	277,018	373,188	0.00	190,885	0	0	0.00
2310 - Board of Education Services								
0100 - Salaries								
0112 - Classified Salaries	22,950	10,130	43,489	0.66	64,276	0	0	1.00
0113 - Administrator Salaries	0	15,457	0	0.00	0	0	0	0.00
0130 - Additional Salary	158	5,265	0	0.00	480	0	0	0.00
0100 - Salaries Total	23,108	30,853	43,489	0.66	64,756	0	0	1.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	6,645	7,771	8,788	0.00	13,749	0	0	0.00
0220 - Soc Security Administration	1,727	2,317	3,435	0.00	5,226	0	0	0.00
0230 - Other Required Payroll Costs	84	147	171	0.00	260	0	0	0.00
0240 - Contractual Employee Benefits	5,273	5,048	11,348	0.00	14,924	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Function and Object

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

0200 - Payroll Costs

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Function and Object	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0210 - Public Employees Retiremt Sys	80,769	78,781	84,134	0.00	65,696	0	0	0.00
0220 - Soc Security Administration	16,021	19,286	20,756	0.00	18,487	0	0	0.00
0230 - Other Required Payroll Costs	1,135	1,038	1,313	0.00	1,183	0	0	0.00
0240 - Contractual Employee Benefits	30,684	26,791	41,697	0.00	46,850	0	0	0.00
0200 - Payroll Costs Total	128,611	125,897	147,900	0.00	132,216	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	50	0	0	0.00	0	0	0	0.00
0320 - Property Services	23,757	10,445	6,000	0.00	4,500	0	0	0.00
0340 - Travel	15,877	6,151	16,045	0.00	23,635	0	0	0.00
0350 - Communication	32,869	27,754	29,500	0.00	0	0	0	0.00
0380 - NonInstr Prof Tech Services	41,596	2,450	2,500	0.00	2,500	0	0	0.00
0300 - Purchased Services Total	114,150	46,801	54,045	0.00	30,635	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	55,402	14,144	20,650	0.00	23,500	0	0	0.00
0440 - Periodicals	948	269	250	0.00	200	0	0	0.00
0460 - NonConsumable Items	224	2,184	250	0.00	200	0	0	0.00
0470 - Computer Software	1,606	59	1,500	0.00	250	0	0	0.00
0480 - Computer Hardware	4,098	3,306	4,000	0.00	3,000	0	0	0.00
0400 - Supplies and Materials Total	62,280	19,964	26,650	0.00	27,150	0	0	0.00
0600 - Other								
0640 - Dues and Fees	4,819	4,744	3,000	0.00	4,000	0	0	0.00
0600 - Other Total	4,819	4,744	3,000	0.00	4,000	0	0	0.00
2320 - Executive Administration Svcs Total	630,758	501,925	579,978	2.34	503,550	0	0	2.00
2410 - Office of the Principal Svcs								
0100 - Salaries								
0111 - Licensed Salaries	20,296	54,245	21,762	0.30	53,340	0	0	0.50
0112 - Classified Salaries	3,008,704	3,129,542	3,201,455	77.77	3,513,860	0	0	85.17
0113 - Administrator Salaries	5,140,178	5,443,752	5,729,196	49.16	6,265,677	0	0	52.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
0121 - Licensed Substitutes	840	98	1,110	0.00	1,000	0	0	0.00
0122 - Classified Substitutes	358	218	0	0.00	0	0	0	0.00
0130 - Additional Salary	85,828	81,627	93,456	0.00	100,924	0	0	0.00
0100 - Salaries Total	8,256,205	8,709,483	9,046,979	127.24	9,934,801	0	0	137.67
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	2,115,979	2,221,269	1,948,674	0.00	2,227,685	0	0	0.00
0220 - Soc Security Administration	607,594	640,784	713,127	0.00	795,219	0	0	0.00
0230 - Other Required Payroll Costs	30,386	31,667	35,307	0.00	39,333	0	0	0.00
0240 - Contractual Employee Benefits	1,658,716	1,721,800	1,934,219	0.00	2,129,781	0	0	0.00
0200 - Payroll Costs Total	4,412,677	4,615,522	4,631,327	0.00	5,192,018	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	48,102	10,436	50,245	0.00	46,852	0	0	0.00
0320 - Property Services	25,215	27,883	18,550	0.00	16,859	0	0	0.00
0340 - Travel	28,315	8,550	72,625	0.00	64,700	0	0	0.00
0350 - Communication	106,086	101,342	72,393	0.00	53,707	0	0	0.00
0380 - NonInstr Prof Tech Services	2,266	5,871	2,310	0.00	1,560	0	0	0.00
0300 - Purchased Services Total	209,986	154,085	216,123	0.00	183,678	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	121,090	134,894	136,441	0.00	148,793	0	0	0.00
0420 - Textbooks	0	1,980	0	0.00	0	0	0	0.00
0440 - Periodicals	354	0	0	0.00	0	0	0	0.00
0450 - Food	0	444	0	0.00	1,500	0	0	0.00
0460 - NonConsumable Items	14,023	38,226	5,742	0.00	8,483	0	0	0.00
0470 - Computer Software	84	630	0	0.00	0	0	0	0.00
0480 - Computer Hardware	12,507	18,627	9,000	0.00	7,600	0	0	0.00
0400 - Supplies and Materials Total	148,060	194,803	151,183	0.00	166,376	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	2,868	7,039	1,606	0.00	1,410	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Function and Object

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

0500 - Capital Outlay

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Function and Object

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0600 - Other 0640 - Dues and Fees	2 202	2 701	2 950	0.00	2 250	0	0	0.00
	2,383	3,701	2,850		3,250	-	0	
0650 - Insurance and Judgements	701,776	831,369	1,041,000	0.00	1,145,100	0	0	0.00
0600 - Other Total	704,159	835,071	1,043,850	0.00	1,148,350	0	0	0.00
2520 - Fiscal Services Total	2,087,999	2,227,615	2,383,292	11.50	2,611,295	0	0	12.50
2540 - Oper/Maint of Plant Services								
0100 - Salaries								
0112 - Classified Salaries	4,962,168	5,213,406	5,759,332	122.68	6,328,677	0	0	128.25
0114 - Managerial Salaries	282,727	299,491	316,522	3.10	414,125	0	0	4.10
0122 - Classified Substitutes	201,639	138,211	90,000	0.00	65,140	0	0	0.00
0130 - Additional Salary	177,543	145,648	136,181	0.00	133,361	0	0	0.00
0100 - Salaries Total	5,624,078	5,796,757	6,302,035	125.78	6,941,303	0	0	132.35
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	1,257,024	1,336,316	1,266,261	0.00	1,459,503	0	0	0.00
0220 - Soc Security Administration	411,563	425,486	499,139	0.00	560,445	0	0	0.00
0230 - Other Required Payroll Costs	134,658	157,529	163,559	0.00	180,066	0	0	0.00
0240 - Contractual Employee Benefits	1,458,523	1,487,962	1,749,757	0.00	1,859,644	0	0	0.00
0200 - Payroll Costs Total	3,261,769	3,407,295	3,678,716	0.00	4,059,658	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	8,680	0	0.00	0	0	0	0.00
0320 - Property Services	4,049,087	3,855,908	4,762,854	0.00	5,037,934	0	0	0.00
0330 - Student Transportation Svcs	650	0	0	0.00	0	0	0	0.00
0340 - Travel	12,015	10,667	9,400	0.00	15,400	0	0	0.00
0350 - Communication	23,914	21,322	20,950	0.00	20,950	0	0	0.00
0374 - Other Tuition	70	475	2,000	0.00	2,000	0	0	0.00
0380 - NonInstr Prof Tech Services	141,292	129,680	328,110	0.00	376,950	0	0	0.00
0300 - Purchased Services Total	4,227,030	4,026,733	5,123,314	0.00	5,453,234	0	0	0.00
0400 Supplies and Materials								

0400 - Supplies and Materials

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
0410 - Consumable Supplies	1,009,886	899,063	856,918	0.00	888,917			0.00
0460 - NonConsumable Items	112,049	122,169	40,179	0.00	43,279	0	0	0.00
0480 - Computer Hardware	4,616	8,614	40,179	0.00	43,279 5,700	0	0	0.00
0400 - Supplies and Materials Total	1,126,553	1,029,846	901,097	0.00	937,896	0	0	0.00
0500 - Capital Outlay		·						
0520 - Buildings Acquisition	2,301,951	843,539	0	0.00	1,900,000	0	0	0.00
0540 - Equipment	67,930	52,049	74,440	0.00	74,440	0	0	0.00
0500 - Capital Outlay Total	2,369,881	895,588	74,440	0.00	1,974,440	0	0	0.00
0600 - Other								
0640 - Dues and Fees	3,746	6,708	3,220	0.00	4,220	0	0	0.00
0600 - Other Total	3,746	6,708	3,220	0.00	4,220	0	0	0.00
2540 - Oper/Maint of Plant Services Total	16,613,060	15,162,929	16,082,822	125.78	19,370,751	0	0	132.35
2550 - Student Transportation Svcs								
0100 - Salaries								
0112 - Classified Salaries	3,264,776	3,076,212	3,662,542	99.65	3,928,893	0	0	98.65
0113 - Administrator Salaries	0	4,665	0	0.00	0	0	0	0.00
0114 - Managerial Salaries	251,057	339,894	353,883	3.35	460,494	0	0	4.35
0122 - Classified Substitutes	126,327	108,388	111,325	0.00	137,686	0	0	0.00
0130 - Additional Salary	285,938	166,099	404,400	0.00	373,739	0	0	0.00
0100 - Salaries Total	3,928,100	3,695,261	4,532,150	103.00	4,900,812	0	0	103.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	952,516	860,417	808,642	0.00	920,572	0	0	0.00
0220 - Soc Security Administration	218,100	256,417	436,344	0.00	465,127	0	0	0.00
0230 - Other Required Payroll Costs	111,998	109,934	124,765	0.00	136,362	0	0	0.00
0240 - Contractual Employee Benefits	1,389,869	1,232,530	1,813,020	0.00	1,677,382	0	0	0.00
0200 - Payroll Costs Total	2,672,485	2,459,300	3,182,771	0.00	3,199,443	0	0	0.00
0300 - Purchased Services 0310 - Instructional Prof Tech Svc	149	0	1,412	0.00	0	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Nature Nature<	Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
0210 - Public Employees Retiremt Sys 40,571 43,961 37,691 0.00 41,737 0 0 0220 - Soc Security Administration 13,176 15,252 15,110 0.00 16,368 0 0 0230 - Other Required Payroll Costs 2,757 3,756 3,226 0.00 3,507 0 0 0240 - Contractual Employee Benefits 24,368 11,409 38,453 0.00 36,268 0 0 0300 - Purchased Services 0 0 97,880 0 0 0 0340 - Travel 1,903 0 5,300 0.00 900 0 0 0350 - Purchased Services 15,984 16,513 0.00 15,900 0 0 0400 - Supplies and Materials 18,528 17,101 16,503 0.00 16,344 0 0 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 0 0 0400 - Supplies and Materials Total 281,2413 296,843									
0220 - Soc Security Administration 13,176 15,252 15,110 0.00 16,368 0 0 0230 - Other Required Payroll Costs 2,777 3,756 3,236 0.00 36,258 0 0 0200 - Payroll Costs Total 80,873 74,379 94,490 0.00 36,258 0 0 0300 - Purchased Services		40,571	43,961	37,691	0.00	41,737	0	0	0.00
0240 - Contractual Employee Benefits 24,368 11,409 38,453 0.00 36,268 0 0 0200 - Payroll Costs Total 80,873 74,379 94,490 0.00 97,880 0 0 0300 - Purchased Services - - - - - - 0320 - Property Services 4,602 3,698 1,933 0.00 900 0 0 0330 - Property Services 4,602 3,698 1,933 0.00 5,030 0 0 0330 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 0 0 0400 - Supplies and Materials - <td>0220 - Soc Security Administration</td> <td></td> <td></td> <td>15,110</td> <td>0.00</td> <td>16,368</td> <td>0</td> <td>0</td> <td>0.00</td>	0220 - Soc Security Administration			15,110	0.00	16,368	0	0	0.00
0200 - Payroll Costs Total 80,873 74,379 94,490 0.00 97,880 0 0 0300 - Purchased Services 4,602 3,898 1,933 0.00 900 0 0 0330 - Froperty Services 4,602 3,898 1,933 0.00 5,030 0 0 0330 - Communication 235 240 300 0.00 200 0 0 0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 0 0 0410 - Supplies and Materials 0 0.00 15,900 0 0 0 0410 - Consumable Supplies 15,984 16,518 16,503 0.00 1444 0 0 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 0 0 0600 - Other 0 240 440 0.00 260 0 0 02570 - Internal Services Total 281,413 296,843 309,890 3.28	0230 - Other Required Payroll Costs	2,757	3,756	3,236	0.00	3,507	0	0	0.00
0300 - Purchased Services 4,602 3,898 1,933 0.00 900 0 0 0320 - Froperty Services 4,602 3,898 1,933 0.00 900 0 0 0340 - Travel 1,903 0 5,300 0.00 5,030 0 0 0350 - Communication 235 240 300 0.00 200 0 0 0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 0 0 0410 - Supplies and Materials 15,984 16,518 16,503 0.00 444 0 0 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 0 0 0600 - Other 0 240 440 0.00 260 0 0 0640 - Dues and Fees 490 240 440 0.00 260 0 0 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661	0240 - Contractual Employee Benefits	24,368	11,409	38,453	0.00	36,268	0	0	0.00
0320 - Property Services 4,602 3,898 1,933 0.00 900 0 0 0340 - Travel 1,903 0 5,300 0.00 5,030 0 0 0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6130 0 0 0400 - Supplies and Materials 0 0.00 15,900 0 0 0 0410 - Consumable Supplies 15,984 16,518 16,503 0.00 15,900 0 0 0400 - Supplies and Materials 0	0200 - Payroll Costs Total	80,873	74,379	94,490	0.00	97,880	0	0	0.00
0340 - Travel 1,903 0 5,300 0.00 5,030 0 0 0350 - Communication 235 240 300 0.00 200 0 0 0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 0 0 0400 - Supplies and Materials 15,984 16,518 16,503 0.00 15,900 0 0 0410 - Consumable Supplies 15,984 16,518 16,503 0.00 444 0 0 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 0 0 0600 - Other 18,528 17,101 16,503 0.00 260 0 0 0600 - Other 281,413 296,843 309,890 3.28 323,661 0 0 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 0 0 0110 - Salaries 63,003 65,860 67,196	0300 - Purchased Services								
0350 - Communication 235 240 300 0.00 200 0 0 0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 0 0 0400 - Supplies and Materials 0 0 0 0 0 0 0410 - Consumable Supplies 15,984 16,518 16,503 0.00 15,900 0 0 0400 - Supplies and Materials 2,544 582 0 0.00 444 0 0 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 0 0 0600 - Other 0	0320 - Property Services	4,602	3,898	1,933	0.00	900	0	0	0.00
0300 - Purchased Services Total 6,741 4,138 7,533 0.00 6,130 0 0 0400 - Supplies and Materials 15,984 16,518 16,503 0.00 15,900 0 0 0400 - Supplies and Materials 2,544 582 0 0.00 444 0 0 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 0 0 0600 - Other 0 240 440 0.00 260 0 0 0640 - Dues and Fees 490 240 440 0.00 260 0 0 0500 - Other 0 281,413 296,843 309,890 3.28 323,661 0 0 2620 - R&D, Eval, Grant Writing Svcs 0 0 0 0 0 0 0110 - Salaries 63,003 65,860 67,196 0.80 67,804 0 0 0 0200 - Payroll Costs 0 0 0 0	0340 - Travel	1,903	0	5,300	0.00	5,030	0	0	0.00
O400 - Supplies and Materials 15,984 16,518 16,503 0.00 15,900 0 0 0400 - Supplies 2,544 582 0 0.00 444 0 0 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 0 0 0600 - Other 0640 - Dues and Fees 490 240 440 0.00 260 0 0 0 0600 - Other 0640 - Dues and Fees 490 240 440 0.00 260 0 </td <td>0350 - Communication</td> <td>235</td> <td>240</td> <td>300</td> <td>0.00</td> <td>200</td> <td>0</td> <td>0</td> <td>0.00</td>	0350 - Communication	235	240	300	0.00	200	0	0	0.00
0410 - Consumable Supplies 15,984 16,518 16,503 0.00 15,900 0 0 0460 - NonConsumable Items 2,544 582 0 0.00 444 0 0 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 0 0 0600 - Other 0640 - Dues and Fees 490 240 440 0.00 260 0 0 0600 - Other Total 490 240 440 0.00 260 0 0 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 0 0 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 0 0 0 0 0 0100 - Salaries 63,003 65,860 67,196 0.80 67,804 0 0 0 0200 - Payroll Costs 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>0300 - Purchased Services Total</td><td>6,741</td><td>4,138</td><td>7,533</td><td>0.00</td><td>6,130</td><td>0</td><td>0</td><td>0.00</td></td<>	0300 - Purchased Services Total	6,741	4,138	7,533	0.00	6,130	0	0	0.00
0460 - NonConsumable Items 2,544 582 0 0.00 444 0 0 0400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 0 0 0 0600 - Other 0640 - Dues and Fees 490 240 440 0.00 260 0 0 0600 - Other Total 490 240 440 0.00 260 0 0 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 0 0 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 0111 - Licensed Salaries 63,003 65,860 67,196 0.80 67,804 0 0 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 0 0 0200 - Payroll Costs 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 0 0 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 </td <td>0400 - Supplies and Materials</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0400 - Supplies and Materials								
O400 - Supplies and Materials Total 18,528 17,101 16,503 0.00 16,344 0 0 0600 - Other 0640 - Dues and Fees 490 240 440 0.00 260 0 0 0600 - Other Total 490 240 440 0.00 260 0 0 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 0 0 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 63,003 65,860 67,196 0.80 67,804 0 0 0 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 0 0 0 0200 - Payroll Costs 0 <	0410 - Consumable Supplies	15,984	16,518	16,503	0.00	15,900	0	0	0.00
0600 - Other 0600 - Other 0600 - Dues and Fees 490 240 440 0.00 260 0 0 0600 - Other Total 490 240 440 0.00 260 0 0 0 0600 - Other Total 490 240 440 0.00 260 0 0 0 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 0 0 0 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 0100 - Salaries 0	0460 - NonConsumable Items	2,544	582	0	0.00	444	0	0	0.00
0640 - Dues and Fees 490 240 440 0.00 260 0 0 0600 - Other Total 490 240 440 0.00 260 0 0 0 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 0 0 0 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 0 <t< td=""><td>0400 - Supplies and Materials Total</td><td>18,528</td><td>17,101</td><td>16,503</td><td>0.00</td><td>16,344</td><td>0</td><td>0</td><td>0.00</td></t<>	0400 - Supplies and Materials Total	18,528	17,101	16,503	0.00	16,344	0	0	0.00
0600 - Other Total 490 240 440 0.00 260 0 0 2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 0 0 0 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 0	0600 - Other								
2570 - Internal Services Total 281,413 296,843 309,890 3.28 323,661 0 0 2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 0 <td< td=""><td>0640 - Dues and Fees</td><td>490</td><td>240</td><td>440</td><td>0.00</td><td>260</td><td>0</td><td>0</td><td>0.00</td></td<>	0640 - Dues and Fees	490	240	440	0.00	260	0	0	0.00
2620 - R&D, Eval, Grant Writing Svcs 0100 - Salaries 0111 - Licensed Salaries 63,003 65,860 67,196 0.80 67,804 0 0 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 0 0 0200 - Payroll Costs 63,003 65,860 67,196 0.80 67,804 0 0 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 0 0 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 0 0 0230 - Other Required Payroll Costs 230 237 257 0.00 264 0 0	0600 - Other Total	490	240	440	0.00	260	0	0	0.00
0100 - Salaries 63,003 65,860 67,196 0.80 67,804 0 0 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 0 0 0200 - Payroll Costs 63,003 65,860 67,196 0.80 67,804 0 0 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 0 0 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 0 0 0230 - Other Required Payroll Costs 230 237 257 0.00 264 0 0	2570 - Internal Services Total	281,413	296,843	309,890	3.28	323,661	0	0	3.28
0111 - Licensed Salaries 63,003 65,860 67,196 0.80 67,804 0 0 0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 0 0 0200 - Payroll Costs 0 0 0 0 0 0 0 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 0 0 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 0 0 0230 - Other Required Payroll Costs 230 237 257 0.00 264 0 0	2620 - R&D, Eval, Grant Writing Svcs								
0100 - Salaries Total 63,003 65,860 67,196 0.80 67,804 0 0 0200 - Payroll Costs 0 <td>0100 - Salaries</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0100 - Salaries								
0200 - Payroll Costs 18,119 18,891 15,585 0.00 16,566 0 0 0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 0 0 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 0 0 0230 - Other Required Payroll Costs 230 237 257 0.00 264 0 0	0111 - Licensed Salaries	63,003	65,860	67,196	0.80	67,804	0	0	0.80
0210 - Public Employees Retiremt Sys 18,119 18,891 15,585 0.00 16,566 0 0 0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 0 0 0230 - Other Required Payroll Costs 230 237 257 0.00 264 0 0	0100 - Salaries Total	63,003	65,860	67,196	0.80	67,804	0	0	0.80
0220 - Soc Security Administration 4,761 4,711 5,308 0.00 5,520 0 0 0230 - Other Required Payroll Costs 230 237 257 0.00 264 0 0	0200 - Payroll Costs								
0230 - Other Required Payroll Costs 230 237 257 0.00 264 0 0	0210 - Public Employees Retiremt Sys	18,119	18,891	15,585	0.00	16,566	0	0	0.00
	0220 - Soc Security Administration	4,761	4,711	5,308	0.00	5,520	0	0	0.00
0240 - Contractual Employee Benefits 12,657 12,878 13,024 0.00 14,074 0 0	0230 - Other Required Payroll Costs	230	237	257	0.00	264	0	0	0.00
	0240 - Contractual Employee Benefits	12,657	12,878	13,024	0.00	14,074	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	14,521	11,965	8,815	0.00	13,000	0	0	0.00
0460 - NonConsumable Items	5,120	17,016	3,500	0.00	6,545	0	0	0.00
0470 - Computer Software	22,626	23,237	22,000	0.00	70,000	0	0	0.00
0480 - Computer Hardware	12,356	14,617	6,300	0.00	6,300	0	0	0.00
0400 - Supplies and Materials Total	54,625	66,836	40,615	0.00	95,845	0	0	0.00
0600 - Other								
0640 - Dues and Fees	50,231	50,119	52,000	0.00	55,000	0	0	0.00
0600 - Other Total	50,231	50,119	52,000	0.00	55,000	0	0	0.00
2640 - Staff Services Total	1,801,159	2,177,240	2,191,319	13.00	2,506,109	0	0	14.50
2660 - Technology Services								
0100 - Salaries								
0112 - Classified Salaries	1,603,716	1,416,516	1,578,399	23.45	1,675,701	0	0	23.45
0114 - Managerial Salaries	165,735	315,742	353,718	3.10	460,206	0	0	4.10
0130 - Additional Salary	11,418	25,222	10,864	0.00	21,300	0	0	0.00
0100 - Salaries Total	1,780,869	1,757,482	1,942,981	26.55	2,157,207	0	0	27.55
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	447,050	430,113	409,677	0.00	475,418	0	0	0.00
0220 - Soc Security Administration	131,094	129,547	153,745	0.00	172,996	0	0	0.00
0230 - Other Required Payroll Costs	6,549	6,588	7,636	0.00	8,485	0	0	0.00
0240 - Contractual Employee Benefits	351,207	341,756	381,578	0.00	382,224	0	0	0.00
0200 - Payroll Costs Total	935,902	908,005	952,636	0.00	1,039,123	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	19,875	18,000	25,000	0.00	25,000	0	0	0.00
0320 - Property Services	37,006	41,746	35,250	0.00	34,750	0	0	0.00
0340 - Travel	28,095	15,151	40,500	0.00	32,800	0	0	0.00
0350 - Communication	419	95	1,000	0.00	1,000	0	0	0.00
0380 - NonInstr Prof Tech Services	478,082	600,310	617,790	0.00	600,000	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
0300 - Purchased Services Total	186	0	0	0.00	0	0	0	0.00
2680 - Interp and Translation Total	181,393	185,387	139,006	2.30	171,596	0	0	3.12
3100 - Food Services								
0400 - Supplies and Materials								
0410 - Consumable Supplies	1,119	300	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	1,119	300	0	0.00	0	0	0	0.00
3100 - Food Services Total	1,119	300	0	0.00	0	0	0	0.00
3300 - Community Services								
0100 - Salaries								
0112 - Classified Salaries	89,791	82,111	85,553	2.50	87,598	0	0	2.45
0130 - Additional Salary	0	0	1,500	0.00	1,500	0	0	0.00
0100 - Salaries Total	89,791	82,111	87,053	2.50	89,098	0	0	2.45
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	25,824	19,218	19,209	0.00	20,475	0	0	0.00
0220 - Soc Security Administration	6,219	5,811	6,904	0.00	7,245	0	0	0.00
0230 - Other Required Payroll Costs	344	299	354	0.00	364	0	0	0.00
0240 - Contractual Employee Benefits	38,431	39,843	36,404	0.00	44,417	0	0	0.00
0200 - Payroll Costs Total	70,819	65,172	62,871	0.00	72,501	0	0	0.00
0400 - Supplies and Materials	·							
0410 - Consumable Supplies	1,995	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	1,995	0	0	0.00	0	0	0	0.00
3300 - Community Services Total	162,606	147,284	149,924	2.50	161,599	0	0	2.45
5200 - Transfers of Funds								
0710 - Fund Modifications								
0710 - Fund Modifications	4,593,832	7,651,643	5,201,540	0.00	5,738,812	0	0	0.00
0710 - Fund Modifications Total	4,593,832	7,651,643	5,201,540	0.00	5,738,812	0	0	0.00
5200 - Transfers of Funds Total	4,593,832	7,651,643	5,201,540	0.00	5,738,812	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Function and Object

Function/Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
5400 - PERS UAL Lump Sum Pmt to PERS								·
0620 - Interest								
0680 - PERS UAL Lump Sum Pmt to PERS								
0680 - PERS UAL Lump Sum Pmt to PERS	0	1,000,000	0	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS Total	0	1,000,000	0	0.00	0	0	0	0.00
5400 - PERS UAL Lump Sum Pmt to PERS Total	0	1,000,000	0	0.00	0	0	0	0.00
6000 - Contingencies								
0810 - Planned Reserve								
0810 - Planned Reserve	0	0	500,000	0.00	500,000	0	0	0.00
0810 - Planned Reserve Total	0	0	500,000	0.00	500,000	0	0	0.00
6000 - Contingencies Total	0	0	500,000	0.00	500,000	0	0	0.00
7000 - Unappropriated Ending Fund Bal								
0820 - Reserved For Next Year								
0820 - Reserved for Next Year	14,586,898	18,238,440	9,664,304	0.00	10,015,013	0	0	0.00
Requirements Total	195,359,181	202,504,682	203,286,086	1,610.65	210,300,251	0	0	1,580.67
		202,504,082	203,280,080					1,50



EDUCATING THRIVING CITIZENS

GENERAL FUND OTHER

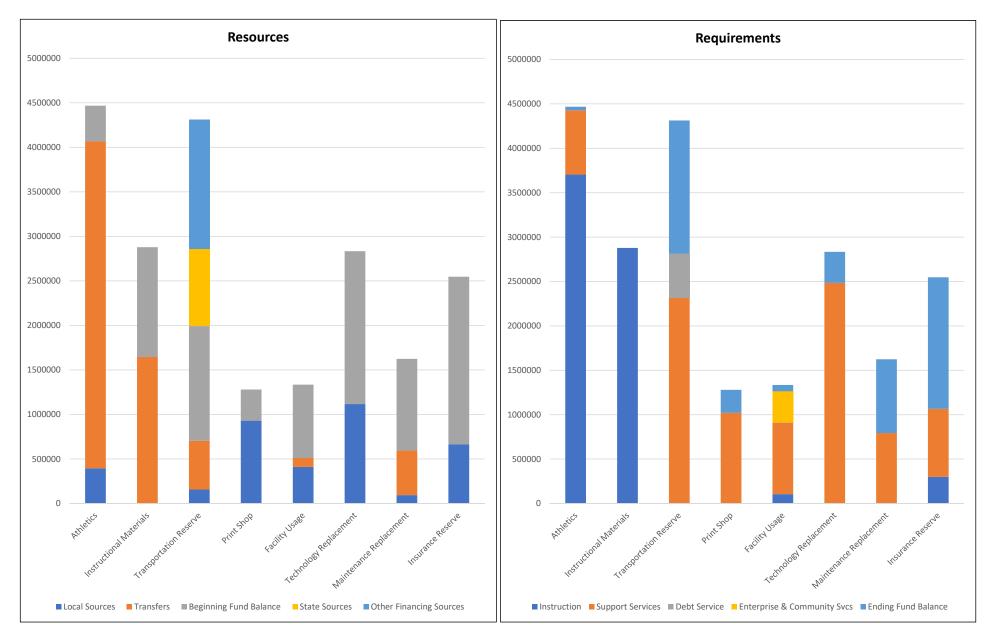


"The main hope of a nation lies in the proper education of its youth." -Desiderius Erasmus Roterodamus



EDUCATING THRIVING CITIZENS

Bend-La Pine Schools General Fund - Other Fiscal Year 2022-23 Proposed 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

The sports included within this budget for high schools are:

- Baseball
- Basketball
- Golf
- Cross country
- Football
- Skiing
- Soccer
- Softball
- Swimming
- Tennis
- Track
- Volleyball
- Wrestling

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 middle schools are:

- Cross country
- Football
- Track
- Volleyball
- Wrestling

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

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

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

Resources	Cascade Midule S _{chool}	^{Hi} gh _{Desert} Middle School	^{La p} in _e Middie School	^{Pacific} Cl ^{est Middle School}	Pilot Butte Middle School	REALMS Middle School	Sky View Miadle School	Three Rivers K-8	Bend High School	Caldera High School	La Pi _{ne} High School	Mountain V _{iew} High S _{chool}	Summit High School	District	Tola _l
1710 - Ticket Sales	\$-	\$ -	\$ -	\$ -	¢	\$ -	s -	¢	¢	¢	¢	\$ -	\$ -	\$ 70,000	\$ 70,000
	φ -	φ -	ф -	φ -	φ -	ф -	φ -	φ -	φ -	φ -	φ -	φ -	φ -	. ,	. ,
1770 - Pay to Play 5201 - Intrafund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000 3,671,377	325,000
9770 - Unreserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	401,242	3,671,377 401,242
													-		
Resources Total	\$ -	<u>\$</u> -	<u>\$ -</u>	<u>> -</u>	<u>\$</u> -	<u>\$</u> -	<u>\$ -</u>	<u>\$</u> -	<u>\$</u> -	<u>\$ -</u>	<u>\$ -</u>	<u>> -</u>	<u>\$ -</u>	\$ 4,467,619	\$ 4,467,619
Requirements															
0111 - Licensed Salaries	\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	φ 002,001	\$ 352,931
0112 - Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	76,907	76,907
0130 - Additional Salary	-	-	-	-	-	-	-	-	54,395	54,395	16,278	54,395	54,395	-	233,858
0131 - Extra Duty Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	1,640,129	1,640,129
0137 - Cell Phone Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	2,405	2,405
0211 - PERS Employer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	210,901	210,901
0212 - PERS Employee Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	72,791	72,791
0220 - Soc Security	-	-	-	-	-	-	-	-	-	-	-	-	-	158,231	158,231
0231 - Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	10,405	10,405
0241 - Classified Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	32,455	32,455
0242 - Licensed Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	80,772	80,772
0331 - Student Transpo Athletics	5,550	5,550	10,050	5,550	5,550	1,110	5,550	9,520	100,440	100,440	107,520	100,440	100,440	-	557,710
0389 - Othr NonInstr Prof Tech Srvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
0410 - Supplies	17,704	17,704	16,127	17,704	17,704	3,544	17,704	13,630	170,784	170,784	127,167	170,784	170,784	-	932,124
0470 - Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	16,000
0820 - Reserved for Next Year	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
Requirements Total	\$ 23,254	\$ 23,254	\$ 26,177	\$ 23,254	\$ 23,254	\$ 4,654	\$ 23,254	\$ 23,150	\$ 325,619	\$ 325,619	\$ 250,965	\$ 325,619	\$ 325,619	\$ 2,743,927	\$ 4,467,619



EDUCATING THRIVING CITIZENS

INSTRUCTIONAL MATERIALS

The Instructional Materials subfund is designed to accumulate funds to allow the District to implement instructional materials adoptions in a timely manner. The source of funds is a transfer from the General Fund Operations subfund each year. In FY2022-23, we plan to use resources in this fund for instructional materials and to support digital learning.

General Fund - Instructional Materials Subfund

Fiscal Year 2022-23 Proposed Budget

Resources and Requirements

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

TRANSPORTATION RESERVE

The Transportation Reserve subfund is designed for the replacement of buses and the purchase of ancillary equipment such as radios and cameras. A plan to replace the bus fleet over thirteen years was implemented in

FY2018-19. The revenue to support the bus replacement comes from the depreciation component of the State School Transportation grant, transfers from the General Fund Operations subfund and debt proceeds.

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

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

PRINT SHOP

The Print Shop subfund is used to account for revenue and expenditures for printed or copied materials throughout the District. The cost of leasing District copiers and printers, the cost of Print Shop equipment and maintenance of the equipment, and the costs of personnel and supplies are recorded in this subfund. Revenues to support the Print Shop services will come from the fees charged on each impression made by the Print Shop, printers, and copiers.

Bend-La Pine Schools General Fund - Print Shop Subfund Fiscal Year 2022-23 Proposed Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	758,137	580,719	925,000	930,000	0	0
Other Financing Sources	0	2,125	0	0	0	0
Beginning Fund Balance	492,348	484,252	300,000	350,000	0	0
Resources Total	1,250,486	1,067,097	1,225,000	1,280,000	0	0
Requirements						
Support Services	766,234	764,067	940,000	1,020,000	0	0
Ending Fund Balance	484,252	303,031	285,000	260,000	0	0
Requirements Total	1,250,486	1,067,097	1,225,000	1,280,000	0	0

FACILITY USAGE

The Facility Usage subfund was originally established to account for the long term maintenance and renovation of facilities that are used by the community through our building usage program. Through FY2007-08, a portion of the revenue received was reported in the general fund operations subfund to offset staff costs related to the use of district facilities. Starting in the FY2008-09 school year, all activities related to facility usage have been accounted for in this subfund. Revenues are derived from building usage fees. Expenditures include staffing costs and other facility related costs. The revenues will continue to be allocated as they have in the past, with 25% allocated to each site to help offset their costs of maintaining the facility. The remaining 75% will be used to offset the costs of the program. We also budget furniture, equipment replacement expenditures, and Career Technical Education (CTE) reserves in this fund.

Bend-La Pine Schools General Fund - Facility Usage Subfund Fiscal Year 2022-23 Proposed Budget Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	310,782	103,711	411,000	411,000	0	0
Transfer from General Fund Operations	100,000	50,000	100,000	100,000	0	0
Beginning Fund Balance	997,112	1,058,009	865,820	824,256	0	0
Resources Total	1,407,894	1,211,720	1,376,820	1,335,256	0	0
Requirements						
Instruction	27,153	16,866	310,000	105,000	0	0
Support Services	124,698	56,633	420,000	805,000	0	0
Enterprise and Community Services	198,032	130,293	354,943	353,742	0	0
Ending Fund Balance	1,058,010	1,007,926	291,877	71,514	0	0
Requirements Total	1,407,894	1,211,720	1,376,820	1,335,256	0	0

TECHNOLOGY REPLACEMENT

The Technology Replacement subfund will be funded by E-Rate reimbursements and resources from the High Desert Education Service District. These resources are intended to replace district technology assets that have become obsolete or have catastrophically failed and cannot be repaired. Additionally, the resources will be used to address other district wide technology priorities, such as achieving technology equity across all schools. The assets that are covered include computers, network and telecommunications equipment, building alarms, video distribution, and display equipment. In FY2022-23, we are planning to use resources in this fund to continue supporting digital conversion and other infrastructure needs.

General Fund - Technology Replacement Subfund

Fiscal Year 2022-23 Proposed Budget

Resources and Requirements

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

MAINTENANCE REPLACEMENT

The Maintenance Replacement subfund will be used to pay for ongoing major maintenance projects at existing school and support service sites. The projects, identified by staff, require funding greater than what is available at the individual sites. In previous years, resources for this fund were derived through a transfer from the General Fund Operations subfund. Projects such as district security fences, boiler repairs, etc., will be funded from any residual dollars remaining from the previous fiscal year and from Senate Bill 1149 projects.

Bend-La Pine Schools General Fund - Maintenance Replacement Subfund Fiscal Year 2022-23 Proposed Budget Resources and Requirements

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

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.

General Fund - Insurance Reserve Subfund

Fiscal Year 2022-23 Proposed Budget

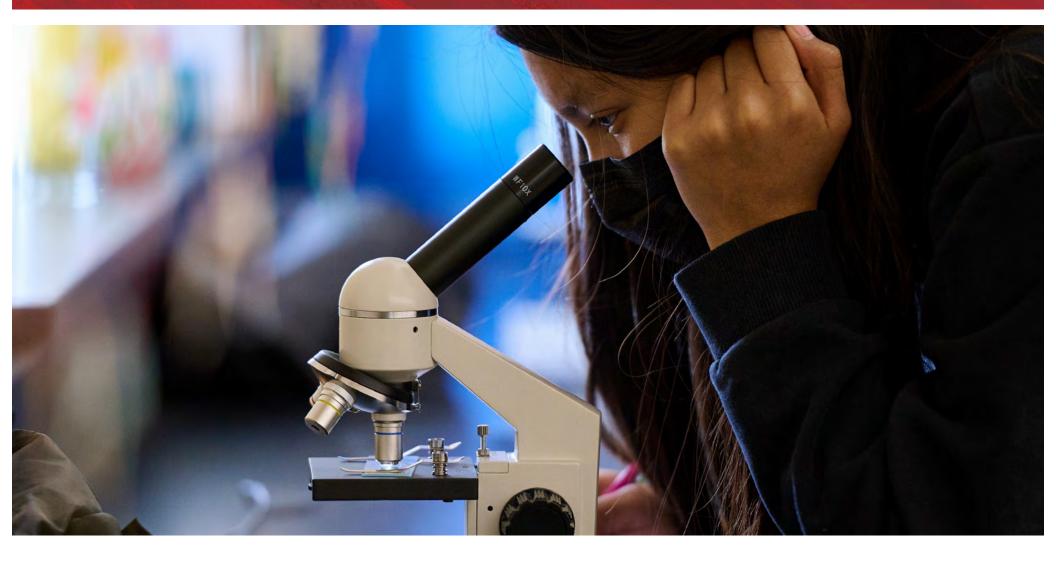
Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	750,686	476,113	642,000	665,000	0	0
Beginning Fund Balance	1,387,221	1,719,217	1,200,000	1,882,000	0	0
Resources Total	2,137,907	2,195,331	1,842,000	2,547,000	0	0
Requirements						
Instruction	41,254	31,239	350,000	300,000	0	0
Support Services	377,436	279,858	689,925	765,000	0	0
Ending Fund Balance	1,719,217	1,884,233	802,075	1,482,000	0	0
Requirements Total	2,137,907	2,195,331	1,842,000	2,547,000	0	0



EDUCATING THRIVING CITIZENS

OTHER FUNDS

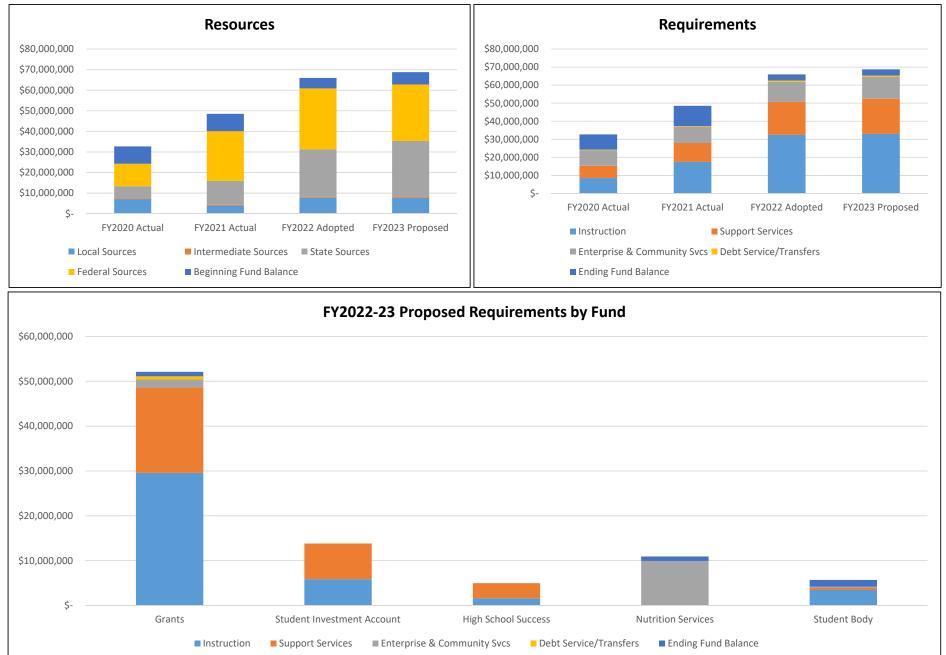


"The best teachers are those who show you where to look but don't tell you what to see." -Alexandra K. Trenfor



EDUCATING THRIVING CITIZENS

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



SPECIAL REVENUE FUND

Consolidated

The Special Revenue fund is used to account for the proceeds of specific revenue sources that are restricted to expenditures for specified purposes. For our District, the special revenue fund includes all grants, nutrition services, and student body. Individual schedules for each special revenue type follow the consolidated

schedule. Separate schedules are presented for the Student Investment Account and the High School Success (Measure 98) grant for informational purposes. These two grants are included in the consolidated grants schedule.

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

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

SPECIAL REVENUE FUND

Grants

The Grants subfund is used to account for revenues and expenditures for programs supported with Federal, State and other grants. The grants that are received are restricted to the specific use for which they are intended. These funds are intended to supplement District programs and cannot be used to supplant regular programs or positions within the general operating fund.

Many grants are expected to be received throughout the year. Some of the more significant grants are:

Title I Basic Programs IDEA (Individuals with Disabilities Education Act) part B Special Education Title III English as a Second Language (ESL) Title IIA – Improving Teacher Quality (formerly Class-size Reduction) Senate Bill 1149 funds for energy efficiency Career and Technical Education Career Pathways Grant Facilities Grant Youth Transition Program Grant Outdoor School Funding Family Access Network (FAN) Title IV Student Support and Academic Enrichment Grant Student Investment Account High School Success (Measure 98) ESSER 1-3 (Elementary and Secondary School Emergency Relief)

Special Revenue Grants - Consolidated

Fiscal Year 2022-23 Proposed Budget

Resources and Requirements

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

SPECIAL REVENUE FUND

Grants - Student Investment Account

The Student Investment Account is part of the Special Revenue Fund – Grant subfund. The District is presenting this additional grant report which includes only the Student Investment Account budget to provide transparency in the budgeting process. This grant is restricted to the specific uses detailed in the Student Success Act enacted by the Oregon legislature which provides the resources for this grant. The District, through its Strategic Investment Plan, will dedicate resources for the purposes of supporting students' health and safety, reducing class size, and increasing access to a well-rounded education.

Special Revenue Grants - Student Investment Account

Fiscal Year 2022-23 Proposed Budget

Resources and Requirements

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

SPECIAL REVENUE FUND

High School Success (Measure 98)

The High School Success (Measure 98) grant is part of the Special Revenue Fund – Grant subfund. The District is presenting this additional grant report which includes only the High School Success budget to provide transparency in the budgeting process. The Student Success Act enacted by the Oregon legislature provided the resources to fully fund this grant for the first time since Measure 98 was passed by voters in 2016. The District, through its Strategic Investment Plan, will dedicate resources for the purposes of expanding CTE programs, expanding advanced coursework and electives and supporting the professional learning of certified and classified staff so they can help ensure each student learns at high levels.

Special Revenue Grants - High School Success (Measure 98) Fiscal Year 2022-23 Proposed Budget Resources and Requirements

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

SPECIAL REVENUE FUND

Nutrition Services

The Nutrition Services subfund is comprised of the receipts and expenditures of forty serving locations, including all 33 Bend-La Pine Schools.

Federal Law 91-248 requires a portion of the State School Support Fund to be appropriated to the Nutrition Services Fund. The amount of this subsidy is determined by a formula based on the number of student lunches served. The Nutrition Services Fund exists as a self-balancing set of accounts and is operated in accordance with generally accepted accounting principles of special revenue funds.

The Nutrition Service Program operates within guidelines established by the US Department of Agriculture's Food Nutrition Services and the Oregon Department of Education School Nutrition Program.

Bend-La Pine Schools Special Revenue Fund - Nutrition Services Subfund Fiscal Year 2022-23 Proposed Budget

Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	1,909,635	55,513	2,025,000	1,951,000	0	0
State Sources	213,086	205,833	925,000	925,000	0	0
Federal Sources	4,387,572	8,202,707	5,825,000	6,300,000	0	0
Beginning Fund Balance	1,514,060	1,231,033	1,150,000	1,750,000	0	0
Resources Total	8,024,355	9,695,088	9,925,000	10,926,000	0	0
Requirements						
Enterprise and Community Services	6,793,321	6,891,561	9,036,147	9,935,189	0	0
Ending Fund Balance	1,231,034	2,803,527	888,853	990,811	0	0
Requirements Total	8,024,355	9,695,088	9,925,000	10,926,000	0	0

SPECIAL REVENUE FUND

STUDENT BODY

The Student Body subfund is used to account for revenues and expenditures for student body activities

at each of the school sites. Student body funds are used in accordance with student governance.

Special Revenue Student Body Funds - Consolidated

Fiscal Year 2022-23 Proposed Budget

Resources and Requirements

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	2,699,169	814,955	3,500,000	3,400,000	0	0
Federal Sources	4,537	0	0	0	0	0
Beginning Fund Balance	2,273,063	2,422,699	2,000,000	2,300,000	0	0
Resources Total	4,976,771	3,237,655	5,500,000	5,700,000	0	0
Requirements						
Requirements	2 499 125	942 515	3 200 000	3 450 000	0	0
Instruction	2,499,125 54.614	942,515 11.770	3,200,000 475.000	3,450,000 450.000	0 0	0
Instruction Support Services	2,499,125 54,614 332	942,515 11,770 0	475,000	450,000	-	-
Instruction	54,614	11,770			0	0

LONG TERM DEBT SERVICE FUND

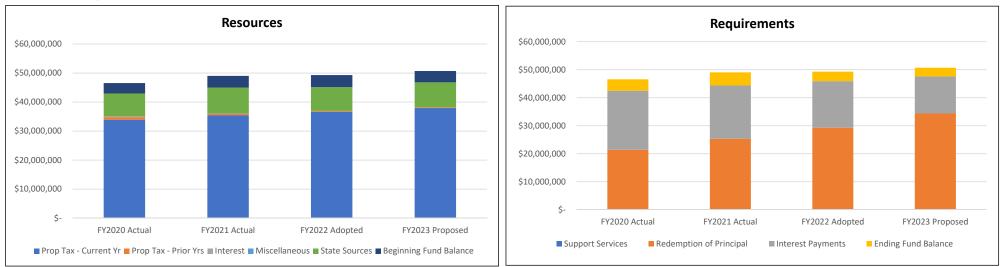
Represented below is the source of revenue for payments for bonds issued in 2007, 2013, 2016, 2017 and 2019. The District participated in separate refundings of the 2007 and 2013 issues in order to achieve a property tax savings for the community. These payments are made through local property tax collections.

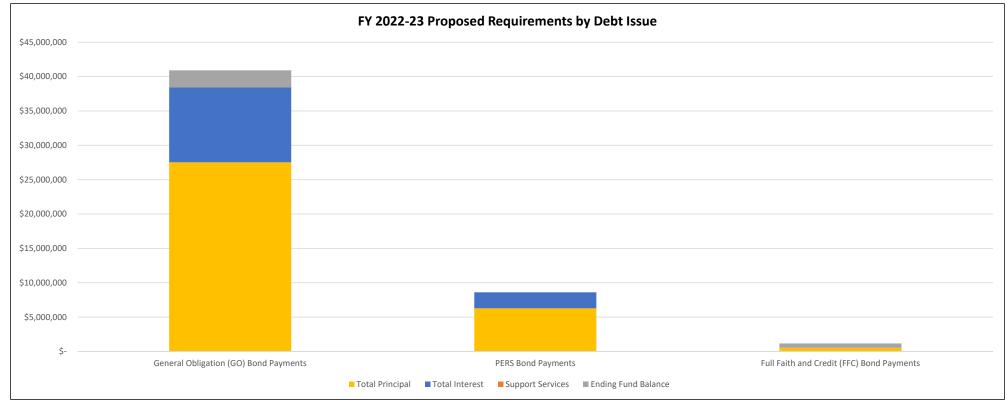
The District also participated in three statewide issues to reduce the District's portion of the Public Employees Retirement System liability for active and retired employees. This resulted in a lowering of the rate the district is required to pay to Public Employees Retirement System (PERS) for the future. In 2012, a portion of the PERS bonds was refinanced at a lower interest rate. The resource to pay the debt service on the pension bonds is the State School Fund.

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

On May 16, 2017, voters approved a new \$268 million general obligation levy to build new schools and address needs in existing facilities. The District issued \$175 million in bonds on August 30, 2017 and the remaining \$93 million on July 24, 2019.

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





Bend-La Pine Schools Proposed Budget 2022-23, Page 103 of 130

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

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources –						
Prior Year Taxes	873,368	534,668	250,000	250,000	0	0
Interest on Investments	272,231	62,181	45,000	30,000	0	0
State School Fund	7,891,653	8,925,147	8,186,264	8,584,219	0	0
Beginning Fund Balance	3,585,441	4,031,466	4,156,509	3,896,950	0	0
Resources Subtotal Before Taxes To Be Levied	12,622,695	13,553,465	12,637,773	12,761,169	0	0
Property Taxes - Received in Year Levied Property Taxes to Assess	33,922,488	35,484,471	36,663,143	37,936,208	0	0
Resources Total	46,545,183	49,037,936	49,300,916	50,697,377	0	0
Requirements						
Redemption of Principal	21,402,666	25,312,707	29,270,000	34,350,000	0	0
Interest Payments	21,110,400	19,030,948	16,641,090	13,231,616	0	0
Support Services	650	650	3,000	3,000	0	0
Ending Fund Balance	4,031,466	4,693,630	3,386,826	3,112,761	0	0
Total Requirements	46,545,183	49,037,936	49,300,916	50,697,377	0	0

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

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

Requirements

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

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

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

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

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
FFC Bond Principal Payments						
Issue Date:						
March 2011	565,000	560,000	555,000	550,000	0	0
Principal Total	565,000	560,000	555,000	550,000	0	0
FFC Bond Interest Payments						
Issue Date:						
March 2011	111,000	88,400	66,000	43,800	0	0
Interest Total	111,000	88,400	66,000	43,800	0	0
Ending Fund Balance	1,269,408	1,781,600	1,160,600	566,800	0	0
Requirements Total	1,945,407	2,430,000	1,781,600	1,160,600	0	0

CAPITAL PROJECTS FUND

The Capital Projects fund is used to account for financial resources used, and expenditures made, to acquire or construct major capital facilities. The primary resources are proceeds from the sale of bonds.

On May 16, 2017, voters approved bonds for new schools that authorize us to issue \$268 million in general obligation bonds. The proceeds are for construction of an elementary school, a high school, and 157 safety improvement,

classroom renovation, and preservation projects at our current facilities. All projects are estimated to be complete in the 2023 fiscal year.

A capital project subfund was created for the replacement of the Kenwood gym and future repairs to roofs damaged in the 2017 snow event. Resources are insurance proceeds.

Bend-La Pine Schools Capital Projects Fund Fiscal Year 2022-23 Proposed Budget Resources and Requirements

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

TRUST FUND

The Trust Fund is used to account for monies held by the district as trustee. Most are non-expendable trusts (the principal may not be spent; only the interest may be spent). They were created when citizens donated money

to the District to provide scholarships to Bend-La Pine students. Following is a list of the multitude of trust funds contained within the Fund:

M. Thompson Memorial	Scholarship for Bend High girl attending Oregon State University
P. Obye Memorial	Mountain View High student awarded the most inspirational wrestler
Thomas G. Kirk	Scholarship for a senior lettering in a sport with high academic standing
David Coon Memorial	Bend High student with high academic standing with interest in drafting
Adrian Irwin Memorial	Bend High or Mountain View High 2-year wrestler with a 3.0 GPA (Grade Point Average)
Doug Harris Scholarship	Student involved in co-curricular activities, displaying leadership with a 3.5 GPA
Sarah Mace Memorial	Student who plans to continue education or service to their country
Ron & Gail Wilkinson Future Teacher Scholarship	Student who plans to continue education with interest in an education career
Matthew Coleman Memorial Scholarship	Student who plans to continue education with interest in pursuing higher education in music or performing arts
Bend-La Pine Administrators and Supervisors Team	Student who plans to pursue post-secondary education/training institution

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

	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2023 Proposed	FY2023 Approved	FY2023 Adopted
Resources						
Local Sources	15,790	13,331	20,000	20,000	0	0
Beginning Fund Balance	103,052	99,342	92,237	92,107	0	0
Resources Total	118,842	112,673	112,237	112,107	0	0
Requirements Enterprise and Community Services	19,500	18,400	25,000	25,000	0	0
Ending Fund Balance	99,342	94,273	87,237	87,107	0	0
Requirements Total	118,842	112,673	112,237	112,107	0	0



EDUCATING THRIVING CITIZENS

PERSONNEL



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



EDUCATING THRIVING CITIZENS

Bend-La Pine Schools Fiscal Year 2022-23 Proposed Budget Staffing by Full-time Equivalencies (FTE)

Key to Staffing Objects:	
Certified (Teaching) Staff	0111
Classified Staff	0112
Administrators	0113
Managers/Supervisors	0114
Other	0130

General Fund Operations

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

Function	Staff	FY2020	FY2021	FY2022	FY2022	FY2023
	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Proposed FTE
1291 - English Language Learner	0111	19.2	19.8	19.8	19.6	19.6
1292 - Teen Parent Program	0111	1.3	1.3	1.3	1.3	1.3
	0112	2.4	2.4	2.4	2.4	2.4
2110 - Attendance and Social Work	0112	7.3	9.5	6.5	8.7	8.2
2120 - Guidance Services	0111	49.2	47.1	45.9	42.5	45.0
	0112	14.9	15.0	15.0	18.1	16.7
2130 - Health Services	0111	1.6	1.6	1.6	1.6	1.6
	0112	14.2	15.1	15.1	12.5	15.4
	0113	1.0	1.0	1.0	1.0	1.0
2140 - Psychological Services	0111	12.0	13.9	13.9	12.6	12.6
2150 - Speech Pathology	0111	22.5	22.5	22.5	22.2	22.2
	0112	4.2	4.0	4.0	2.8	2.8
2190 - Student Support Services Special Education	0111 0112 0113	0.5 10.4 3.5	9.5 4.0	- 9.5 4.0	- 8.0 4.0	- 8.0 4.0
2210 - Improvement of Instruction Svcs	0111	7.0	7.3	7.3	1.6	1.6
	0112	2.9	4.0	4.0	2.7	2.7
	0113	6.6	6.6	7.6	6.0	6.0
2220 - Educational Media Services	0111	4.7	4.5	4.5	5.5	5.5
	0112	23.6	22.9	22.9	23.9	23.9
2230 - Assessment 2230 - Assessment and Testing	0111 0112 0113	1.0 0.9	1.0 0.9	1.0 0.9	1.4 0.9	1.4 0.9
2240 - Instructional Staff Development 2240 - Instructional Staff Development	0111 0112	- 1.0	0.1 -	:	-	-

Function	Staff Object	FY2020 Actual FTE	FY2021 Actual FTE	FY2022 Adopted FTE	FY2022 Actual FTE	FY2023 Proposed FTE
2310 - Board of Education Services	0112	0.3	0.3	0.7	1.0	1.0
2320 - Executive Administration Svcs	0112	0.7	0.7	1.3	1.0	1.0
2320 - Executive Automistration Svcs	0112	1.0	1.0	1.0	1.0	1.0
	0444	0.0	0.4	0.0		0.5
2410 - Office of the Principal Svcs	0111	0.3	0.4	0.3	-	0.5
	0112	79.3	77.8	77.8	84.1	85.2
	0113	46.8	49.2	49.2	52.7	52.0
2510 - Business Support Services	0112	1.0	1.0	1.0	1.0	1.0
	0113			-		
	0114	0.3	0.3	0.3	0.3	0.3
2520 - Fiscal Services	0112	8.5	8.5	8.5	9.5	9.5
	0114	2.7	3.0	3.0	3.0	3.0
0540 On an Marint of Diant Comission	0440	110.4	100.4	400 7	404.0	400.0
2540 - Oper/Maint of Plant Services	0112	112.4	120.4	122.7	124.2	128.3
	0114	3.1	3.1	3.1	4.1	4.1
2550 - Student Transportation Svcs	0112	97.7	99.7	99.7	98.7	98.7
	0114	2.4	3.4	3.4	4.4	4.4
2570 - Internal Services	0112	3.2	3.3	3.3	3.3	3.3
2620 - R&D, Eval, Grant Writing Svcs	0111	0.8	0.8	0.8	0.8	0.8
2630 - Information Services	0112	1.0	-	-	-	-
	0114	1.0	2.0	2.0	2.0	2.0
	0440	0.0		0.0	0.5	0.5
2640 - Staff Services	0112	8.0	8.0	8.0	9.5	9.5
	0113	1.5	2.0	2.0	-	-
	0114	1.0	2.0	2.0	4.0	4.0
	0130	1.0	1.0	1.0	1.0	1.0
2660 - Technology Services	0112	24.3	22.5	23.5	23.5	23.5
	0114	1.4	3.1	- 3.1	4.1	4.1

Function	Staff Object	FY2020 Actual FTE	FY2021 Actual FTE	FY2022 Adopted FTE	FY2022 Actual FTE	FY2023 Proposed FTE
2680 - Interp and Translation	0112	3.2	2.3	2.3	3.1	3.1
3300 - Community Services	0112	2.5	2.5	2.5	2.5	2.5
General Fund Operations FTE Total		1,624.9	1,652.9	1,610.7	1,621.2	1,580.7
General Fund Operations FTE by Object	0111 0112	929.4 621.5	939.0 631.3	907.3 619.9	903.6 629.2	864.9 628.1
	0113 0114	61.2 11.9	64.6 16.9	65.6 16.9	65.6 21.9	64.9 21.9 1.0
<u>3300 - Community Services</u> <u>General Fund Operations FTE Total</u> General Fund Operations	0112 	<u> </u>	<u>2.5</u> <u>1,652.9</u> 939.0 631.3 64.6	<u> </u>	<u> </u>	8

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

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

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

	Staff	FY2020	FY2021	FY2022	FY2022	FY2023
Function	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Proposed FTE
	0112	9.4	9.4	9.4	9.4	9.4
	0113	0.3	0.3		0.3	
Special Revenue Fund FTE Total		101.4	69.2	302.6	256.8	319.2

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

Bend-La Pine Schools Fiscal Year 2022-23 Proposed Budget Staffing by Full-time Equivalencies (FTE) Student Investment Account and High School Success Supplementary Report

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

Special Revenue Fund - Student Investment Account

Function	Staff Object	FY2021 Adopted FTE	FY2022 Adopted FTE	FY2023 Proposed FTE
1111 - Primary, K-5 Programs	0111	21.0	6.0	11.0
1121 - Middle School Programs	0111	11.5	2.5	6.5
1131 - High School Programs	0111	24.0	6.0	13.0
1220 - Restrictive Programs	0111	4.7	-	-
Special Education	0112	1.8	-	-
1250 - Less Restrictive Programs	0111	5.0	10.0	10.0
Special Education	0112	1.3	3.0	3.0
1291 - English Language Learner	0111	5.0	6.5	9.5
2110 - Attendance and Social Work	0112	8.5	12.0	12.0
	0113	1.0	-	-
2120 - Guidance Services	0111	24.5	24.5	24.5
	0112	26.0	26.0	26.0
	0113	1.0	-	-
2130 - Health Services	0111	-	1.0	1.0
	0112	1.0	-	-
2140 - Psychological Services	0111	1.2	1.0	1.0

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

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

BUDGET AT-A-GLANCE



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



EDUCATING THRIVING CITIZENS

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

			Spe	ecial Revenue	Lo	ng Term Debt	Ca	pital Projects				
		 General Fund	Fund		Service Fund		Fund		Trust Fund		All Funds	
Appropria	ition Level											
1000	Instruction	\$ 123,246,959	\$	33,022,561	\$	-	\$	-	\$	-	\$	156,269,520
2000	Support Services	86,531,382		19,468,336		3,000		-		-		106,002,718
3000	Enterprise and Community Services	515,341		12,045,319		-		-		25,000		12,585,660
4000	Facilities Acquisition and Construction	-		-		-		25,834,929		-		25,834,929
5100	Debt Service	498,580		-		47,581,616		-		-		48,080,196
5200	Transfer of Funds	-		725,740		-		-		-		725,740
6000	Contingencies	 500,000		-		-		-		-		500,000
	Total Appropriations	\$ 211,292,262	\$	65,261,956	\$	47,584,616	\$	25,834,929	\$	25,000	\$	349,998,763
7000	Unappropriated Ending Fund Balance	 14,547,378		3,480,575		3,112,761		-		87,107		21,227,821
	Total Budget	\$ 225,839,640	\$	68,742,531	\$	50,697,377	\$	25,834,929	\$	112,107	\$	371,226,584

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

General Fund-Operations	\$ 204,561,439 *	Special Revenue Fund-Grants	\$ 52,116,531
General Fund-Athletics	4,467,619	Student Investment Account ** \$ 13,819,163	
General Fund-Instructional Materials	2,878,000	High School Success ** 4,978,305	
General Fund-Transportation Reserve	4,312,457	Special Revenue Fund-Nutrition Services	10,926,000
General Fund-Print Shop	1,280,000	Special Revenue Fund-Student Body	5,700,000
General Fund-Facility Usage	1,335,256	Total Special Revenue Fund	\$ 68,742,531
General Fund-Technology Replacement	2,833,358	Long Term Debt Service Fund	\$ 50,697,377
General Fund-Maintenance Replacement	1,624,511	Capital Projects Fund	25,834,929
General Fund-Insurance Reserve	2,547,000	Trust Fund	112,107
Total General Fund	\$ 225,839,640	Total 2020-21 Budget, All Funds	<u>\$ 371,226,584</u>

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

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

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Object

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0100 - Salaries								
0111 - Licensed Salaries	61,041,397	63,793,608	65,003,700	907.25	63,174,355	0	0	864.86
0112 - Classified Salaries	22,873,126	22,719,061	25,134,002	619.93	26,483,244	0	0	628.05
0113 - Administrator Salaries	7,039,115	7,200,843	7,954,614	65.61	8,089,467	0	0	64.90
0114 - Managerial Salaries	1,273,596	1,662,652	1,823,669	16.85	2,435,511	0	0	21.85
0121 - Licensed Substitutes	76,743	32,605	98,504	0.00	188,309	0	0	0.00
0122 - Classified Substitutes	378,312	261,617	230,225	0.00	231,926	0	0	0.00
0123 - Licensed Temporary	289,514	57,270	1,500	0.00	1,530	0	0	0.00
0124 - Classified Temporary	322,023	115,477	133,500	0.00	134,030	0	0	0.00
0130 - Additional Salary	1,775,758	1,641,840	1,841,832	1.00	1,797,362	0	0	1.00
0100 - Salaries Total	95,069,588	97,484,978	102,221,546	1,610.65	102,535,734	0	0	1,580.67
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	23,509,021	23,773,897	21,374,876	0.00	22,358,427	0	0	0.00
0220 - Soc Security Administration	6,931,022	7,179,849	8,120,218	0.00	8,365,363	0	0	0.00
0230 - Other Required Payroll Costs	595,139	958,650	730,108	0.00	760,356	0	0	0.00
0240 - Contractual Employee Benefits	22,763,817	22,945,537	25,722,410	0.00	26,562,162	0	0	0.00
0200 - Payroll Costs Total	53,799,001	54,857,935	55,947,612	0.00	58,046,308	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	7,574,661	6,243,816	10,555,439	0.00	10,418,257	0	0	0.00
0320 - Property Services	4,520,824	4,323,847	5,202,129	0.00	5,485,691	0	0	0.00
0330 - Student Transportation Svcs	46,978	811	47,005	0.00	61,081	0	0	0.00
0340 - Travel	335,993	127,472	353,922	0.00	351,167	0	0	0.00
0350 - Communication	534,804	438,517	486,592	0.00	528,381	0	0	0.00
0360 - Charter School Payments	2,592,389	3,027,911	2,963,000	0.00	3,275,000	0	0	0.00
0374 - Other Tuition	70	475	2,000	0.00	2,000	0	0	0.00
0380 - NonInstr Prof Tech Services	1,222,522	1,253,231	1,533,292	0.00	1,591,012	0	0	0.00
0390 - Other General Prof Tech Svcs	80,585	44,167	92,300	0.00	96,400	0	0	0.00
0300 - Purchased Services Total	16,908,829	15,460,249	21,235,679	0.00	21,808,989	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Object

	FY2020	FY2021	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023
Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	3,005,906	2,800,615	3,662,951	0.00	4,429,966	0	0	0.00
0420 - Textbooks	44,816	36,663	16,941	0.00	16,746	0	0	0.00
0430 - Library Books	151,378	152,532	179,189	0.00	176,998	0	0	0.00
0440 - Periodicals	15,924	13,822	4,950	0.00	4,000	0	0	0.00
0450 - Food	0	444	0	0.00	1,500	0	0	0.00
0460 - NonConsumable Items	343,517	423,648	195,693	0.00	206,190	0	0	0.00
0470 - Computer Software	852,545	982,756	816,844	0.00	1,044,279	0	0	0.00
0480 - Computer Hardware	2,576,865	1,244,095	2,189,831	0.00	2,282,676	0	0	0.00
0400 - Supplies and Materials Total	6,990,954	5,654,579	7,066,399	0.00	8,162,355	0	0	0.00
0500 - Capital Outlay								
0520 - Buildings Acquisition	2,301,951	838,031	0	0.00	1,900,000	0	0	0.00
0540 - Equipment	67,930	101,089	74,740	0.00	77,440	0	0	0.00
0564 - Buses and Bus Improvements	0	10,832	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	2,369,881	949,954	74,740	0.00	1,977,440	0	0	0.00
0600 - Other								
0640 - Dues and Fees	117,442	142,269	95,866	0.00	109,600	0	0	0.00
0650 - Insurance and Judgements	921,874	1,063,753	1,277,500	0.00	1,405,100	0	0	0.00
0600 - Other Total	1,039,316	1,206,022	1,373,366	0.00	1,514,700	0	0	0.00
0670 - Taxes and Licenses								
0670 - Taxes and Licenses	878	878	900	0.00	900	0	0	0.00
0670 - Taxes and Licenses Total	878	878	900	0.00	900	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS								
0680 - PERS UAL Lump Sum Pmt to PERS	0	1,000,000	0	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS Total	0	1,000,000	0	0.00	0	0	0	0.00

General Fund Operations

Fiscal Year 2022-23 Proposed Budget

Requirements by Object

Object	FY2020 Actual	FY2021 Actual	FY2022 Adopted	FY2022 Adopted FTE	FY2023 Proposed	FY2023 Approved	FY2023 Adopted	FY2023 Proposed FTE
	·							
0710 - Fund Modifications								
0710 - Fund Modifications	4,593,832	7,651,643	5,201,540	0.00	5,738,812	0	0	0.00
0710 - Fund Modifications Total	4,593,832	7,651,643	5,201,540	0.00	5,738,812	0	0	0.00
0810 - Planned Reserve								
0810 - Planned Reserve	0	0	500,000	0.00	500,000	0	0	0.00
0810 - Planned Reserve Total	0	0	500,000	0.00	500,000	0	0	0.00
0820 - Reserved For Next Year								
0820 Reserved for Next Year	14,586,898	18,238,440	9,664,304	0.00	10,015,013	0	0	0.00
Requirements Total	195,359,181	202,504,682	203,286,086	1,610.65	210,300,251	0	0	1,580.67



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The Budgeting Team



EDUCATING THRIVING CITIZENS