BEND-LA PINE SCHOOLS

Administrative School District No. 1, Deschutes County, Oregon



2021-2022 PROPOSED BUDGET

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EDUCATING THRIVING CITIZENS

Administrative School District No. 1

Deschutes County, Oregon

2021-2022 PROPOSED BUDGET

Mrs. Carrie Douglass Chair, Board of Directors

Mrs. Lora Nordquist Interim Superintendent

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

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INTRODUCTION



"When you educate one person you can change a life, when you educate many you can change the world."

-Shai Reshef

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EDUCATING THRIVING CITIZENS



April 13, 2021

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

As we approach the end of the current school year and plan for 2021-22, it is important that we recognize the journey each of us has taken over the last thirteen months. Educating our students through a pandemic has impacted families, staff, and especially our students themselves. While some have thrived, many have been challenged by new modes of learning, changed roles for families in their children's education, and constant shifts in state and district plans. Collectively, you have risen to these challenges. I thank you for your patience, resilience, and continued commitment to the power and promise of public education.

The district will continue to monitor the course of the pandemic and follow public health guidance. Given the current state of affairs, especially the shift by the Centers for Disease Control (CDC) to requiring three feet between students in classrooms, our plan for the rest of this year and for the upcoming school year is to return to full time, in-person teaching and learning for grades K-12. We are planning for student experiences next year that include not only inperson learning, but robust opportunities for co-curricular and extracurricular experiences, activities, and athletics.

Our budget is built upon our promise that each Bend-La Pine Schools' student is known by name, strengths, and needs, and graduates ready for college, career and civic engagement. To accomplish this, our Board of Directors has established measurable outcomes in five relevant categories:

- 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.
- Staffing reflects the diversity of students and families.

Bend-La Pine Schools has developed its Strategic Investment Plan based on our Board of Directors' promise and outcomes and informed by the 2019-20 *Excellence and Equity Review*. From this information, district leadership has established five priorities as the focus of professional learning and staff development at all levels of our system:

Our Strategic Priorities

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

At the same time, we acknowledge increased needs for academic acceleration among our students, as well as heightened social, emotional, behavioral, and mental health concerns as a result of

the pandemic. As we plan for the 21-22 school year, our budget must address these needs, alongside our strategic priorities.

At the date of this budget message, the current budget established by the co-chairs of the Ways and Means Subcommittee of the Oregon Legislature does not provide Oregon school districts with the funding they will need to maintain current service levels into the future. Due to Bend-La Pine Schools' decades-long commitment to fiscal planning, we are better positioned financially than many districts across the state, but we still face a budget shortfall that has required difficult decisions to balance the 21-22 proposed budget.

This proposed budget reflects a reduction in revenue year-over-year due to Oregon's current disinvestment in education, as well as a decline in our student enrollment, which has declined in most districts across the state. When compared to the 2020-21 year, the revenue available for the 2021-22 school year will require us to operate at a reduced level. But our priorities remain unchanged.

Within, you will find my recommendation for a \$375 million investment into our communities' schools next year. This budget is built with a focus on high levels of achievement and positive experiences for each and every student K-12, preparing them for success in post-secondary education and beyond. We will continue to work diligently to use available resources in the best manner possible to serve our students.

The proposed 2021-22 budget totals \$375 million for all funds. The General Fund Operations budget totals approximately \$200 million and incorporates resources available to the district, including the following: \$9.3 billion State School Fund (SSF) level, with a 49%/51% split over the biennium; Student Investment Account (SIA) investment of \$11.5 million; and federal support from the Elementary and Secondary School Emergency Relief (ESSER) fund of an undetermined amount at the time of this proposed budget's publication.

Finally, the 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 thank you for your continued support of Bend-La Pine Schools.

Sincerely,

Lora Nordquist

Love Nordquist

Interim Superintendent, Bend-La Pine Schools

Budget Committee Members for FY2021-22 Budget

Board of Directors	Inaugural Date	Term Ends	Appointed Members	Inaugural Date	Term Ends
Carrie Douglass - Chair	February 2017	June 30, 2021	Tom Bahrman	December 2007	June 30, 2023
Julie Craig	July 2012	June 30, 2021	Natasha McFarland	December 2012	June 30, 2021
Melissa Barnes Dholakia	July 2019	June 30, 2023	Rick Olegario	February 2016	June 30, 2021
Shimiko Montgomery	July 2019	June 30, 2023	Matt Hillman	February 2016	June 30, 2022
Caroline Skidmore	July 2019	June 30, 2021	Marcus LeGrand	February 2020	June 30, 2022
Amy Tatom	July 2019	June 30, 2023	Sharon Bellusci	February 2020	June 30, 2023
Stuart Young	October 2014	June 30, 2021	Shirley Olson	March 2021	June 30, 2024

Bend-La Pine Schools Budget Calendar Fiscal Year 2021-22 Proposed Budget

December 12 – February 11	2021	Appoint budget committee members
February 18	2021	Budget guidelines and discretionary allocations issued to schools and departments
March 8-12	2021	Schools and departments discretionary budgets due
March 10	2021	Staffing allocations complete
March & April	2021	Budget review by Superintendent's Budget Review Team, including school administrators
April 8	2021	Budget document complete
April 13	2021	Budget committee meeting – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers - Digital by video or conference call 5:00pm
May 11	2021	Budget committee meeting – Digital by video or conference call 5:00pm
May 25	2021	Budget committee meeting (if needed) - Digital by video or conference call 5:00pm
June 8	2021	Budget Hearing/School Board meeting-adoption of 2021-22 budget - Digital by video or conference call 5:30pm

Bend-La Pine Schools
Outline of Budget Process
Fiscal Year 2021-22 Proposed Budget

- 1. Appoint a Budget Officer The School Board appointed Lora Nordquist as the Budget Officer by Resolution 1904 on July 31, 2020.
- 2. Prepare the Proposed Budget Completed by first budget committee meeting on April 13, 2021.
- 3. Publish Notice of Budget Committee Meeting, twice Published April 1, 2021 on website and April 1, 2021 in Bend Bulletin.
- 4. Budget Committee Meets Initial meeting is April 13, 2021, 5:00pm. Can meet as often as needed, no publication requirements after the first meeting.
- 5. Budget Committee Approves Budget Budget Committee can make changes to the proposed budget. Once satisfied with the budget, a motion is made to approve the budget and approve the property tax rate for the general fund and the property tax amount for the debt service fund. Approved budget now goes to the School Board for adoption.
- 6. Budget Summary and Notice of Public Hearing is Published A financial summary of the approved budget and a notice of budget hearing must be published between 5 and 30 days before the hearing (scheduled for June 8, 2021).
- 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 8, 2021). By resolution, the School Board adopts the budget, makes appropriations and levies and categorizes tax.

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

Bend - La Pine Schools Enrollment Projections

Fiscal Year 2021-22 Proposed Budget

Projected to: 10/01/2021

	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	108	86	78	40	71	66	87	66	90	46	103	80	87	37	84	47	25	91	1,317
GRADE 1	25	88	67	63	32	59	66	73	57	69	38	85	61	66	37	70	36	17	76	1,084
GRADE 2	26	95	62	90	35	65	66	60	62	72	57	87	72	66	49	72	45	27	72	1,181
GRADE 3	26	92	75	70	37	92	66	67	59	71	35	95	77	81	48	71	38	20	84	1,207
GRADE 4	24	90	68	77	21	96	66	84	54	68	57	76	73	71	37	89	51	23	92	1,215
GRADE 5	28	100	81	88	32	97	66	91	59	97	42	91	76	86	35	84	45	31	96	1,323
TOTAL	154	574	438	468	197	480	396	461	355	467	275	537	439	458	243	471	261	143	511	7,327

	MIDDLE SCHOOLS											
GRADE	CASCADE	HIGH DESERT	LA PINE MIDDLE	PACIFIC CREST	PILOT BUTTE	SKY VIEW	REALMS MS	THREE RIVERS	WESTSIDE VILLAGE	TOTAL		
GRADE 6	205	236	80	224	235	204	50	52	28	1,314		
GRADE 7	228	244	104	190	195	229	51	51	28	1,320		
GRADE 8	253	288	114	202	205	205	53	46	35	1,402		
TOTAL	686	768	298	616	636	638	154	149	90	4,036		

HIGH SCHOOLS											
GRADE	BEND HIGH	CALDERA	LA PINE HIGH	MARSHALL	MOUNTAIN VIEW	SUMMIT HIGH	REALMS HS	SKYLINE HS	TOTAL		
GRADE 9	286	375	133	10	329	333	50	50	1,565		
GRADE 10	301	271	117	49	305	329	37	34	1,443		
GRADE 11	421	0	112	57	297	413	30	40	1,370		
GRADE 12	412	0	110	39	318	426	44	46	1,396		
TOTAL	1,421	645	472	154	1,250	1,501	161	169	5,774		

COMPARISON								
DATE	10/01/21	10/01/20						
SCHOOLS								
ELEM	7,327	7,228						
MIDDLE	4,036	4,187						
HIGH	5,774	5,621						
Total Schools	17,137	17,036						
PR	OGRAMS							
BIS	208	216						
DSMCS	180	162						
BLSO/CDL	500	0						
OYCP	230	0						
OTHER	17	13						
J BAR J	52	49						
COIC	108	136						
Total Programs	1295	576						
Total District	18,432	17,612						
Enrollment Increase 820								

Legend: BIS Bend International School

COIC Central Oregon Intergovernmental Council
DSMCS Desert Sky Montessori Charter School

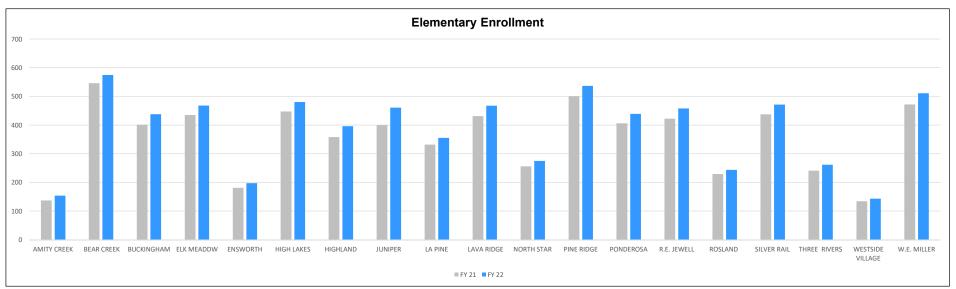
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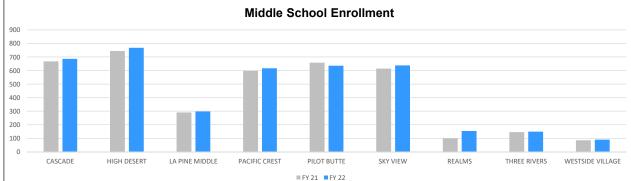
OYCP Oregon Youth Challenge Program

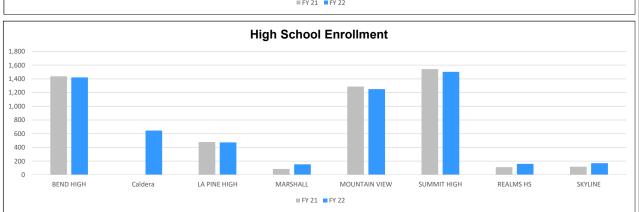
Bend-La Pine Schools **Enrollment Projections**

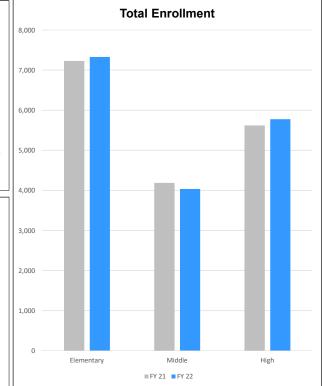
Fiscal Year 2021-22 Proposed Budget Projected to: 10/1/2021

Actual as of: 10/1/2020









Bend-La Pine Schools – Building the FY2021-22 School Year Proposed Budget

This narrative provides the reader of this budget document insight into how Bend-La Pine Schools' proposed budget is built, including major assumptions used. Of course, everything we do has students at the center, including our annual budget. The annual budget is one of many tools employed to help 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.

FY2021-22 is the first year of the 2021-23 biennium and there is some uncertainty regarding funding of K-12 education until the State adopts its budget sometime in June. In addition, the District and employee associations will be negotiating on compensation in the spring. This creates more uncertainty around the projected costs of salaries and benefits, by far the largest budgeted expenditure each year.

Over the last year 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. While we do not yet know the allocation amount for the third act, these one-time resources will help us to 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 18,400 students in kindergarten through grade twelve and currently operates nineteen elementary schools, seven middle schools and, with the opening of our new high school, Caldera, a total of eight 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 100 – General Fund and

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 100 – General Fund, 1111 – Primary, K-5 Programs and 0111 –

Licensed Salaries.

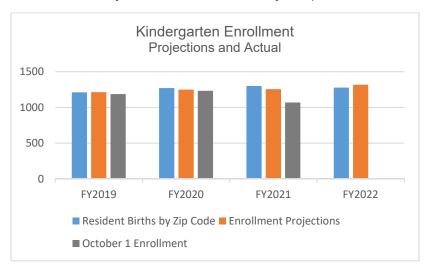
Student Enrollment

The district's budgeted resources and requirements are based on student enrollment. A major component of the district's State School Fund allocation, the primary source of funding, is calculated on the basis of the number and type of students enrolled. The FY2021-22 projected enrollment for Bend-La Pine Schools is 18,432, an increase of 820 students,

compared with enrollment of 17,612 on October 1, 2020. This is about a 4.4 percent increase.

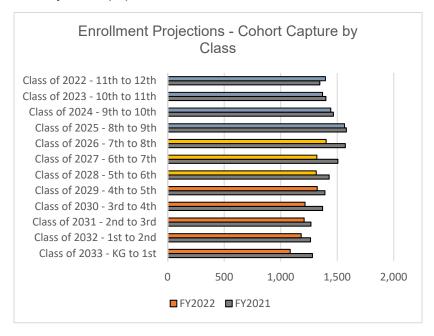
Enrollment projections are further refined by grade and school. To accomplish this, the District develops annual enrollment projections using two types of information – birth rates and cohort survival rates.

Kindergarten projections are generated using birth rates and the district's "capture" rates of eligible births in Deschutes County. For FY2021-22 the kindergarten class is projected to be 1,317, an increase of 57 students compared with the FY2020-21 projection. The FY2021-22 kindergarten projection was reduced by 40 students from the birthrate data to account for charter school enrollment and increased by 100 students to account for delayed enrollment caused by the pandemic.



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 FY2021-22 proposed budget, more than 97 percent, approximately \$184,500,000, 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

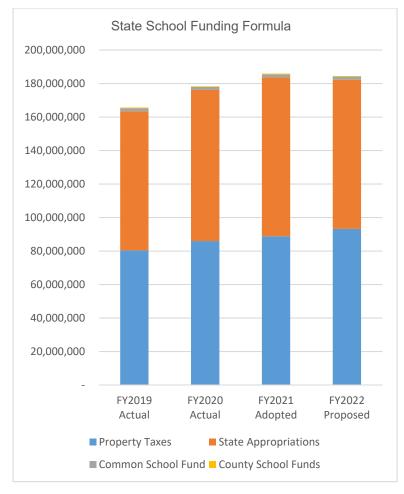
Local resources +1

- + 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 decrease in funding in FY2021-22 compared to FY2020-21. This is a result of decreased overall enrollment as well as lower State funding year over year.



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 and enrolls in another district, we would receive half of the annual funding for that student. The weighted portion of ADMw is designed to allocate additional resources for students requiring more intensive services, such as students on an individualized education plan (IEP), students in poverty, and students where English is not their first language. Student transportation costs are part of the formula and the transportation reimbursement rate for Bend-La Pine Schools is 70 percent of approved costs.

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

Requirements/Expenditures

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

1000 - Instruction

Activities dealing directly with teaching of students. Teaching may be provided for students in a school classroom, in other locations such as a home or hospital, or in other co-curricular learning situations.

2000 - Support Services

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

3000 – Enterprise and Community Services
Programs where the costs of providing goods or services to
the students or general public are financed or recovered
primarily through user charges and community programs.

4000 – Facilities Acquisition and Construction Used for the acquisition of land, new building construction, major remodeling, installation or extension of service systems, equipment and other site improvements.

5000 - Other Uses

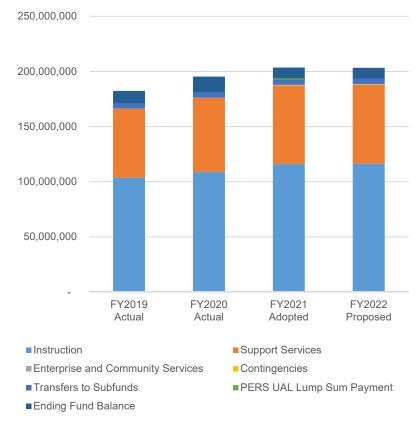
Activities in this classification include current debt service payments and transfers between funds.

6000 - Contingency

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

7000 – Unappropriated Ending Fund Balance An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs.

General Fund Operations Requirements/Expenditures by Function



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

Major object code levels include:

0100 - Salaries

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

0200 - Associated Payroll Costs

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

0300 - Purchased Services

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

0400 - Supplies and Materials

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

0500 – Capital Outlay

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

equipment; additional equipment; and replacement of equipment.

0600 - Other

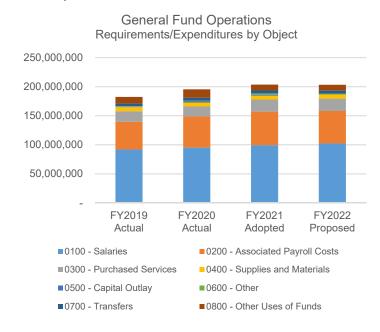
Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.

0700 - Transfers

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

800 - Other Uses of Funds

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



Personnel costs are by far the biggest part of the budget and, in this regard, the FY2021-22 Proposed Budget looks very similar to the FY2020-21 Adopted Budget.

FY2022 Proposed



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

FY2021 Adopted



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

As you would expect, personnel costs are by far the biggest piece of the budget, about 85 percent. 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:

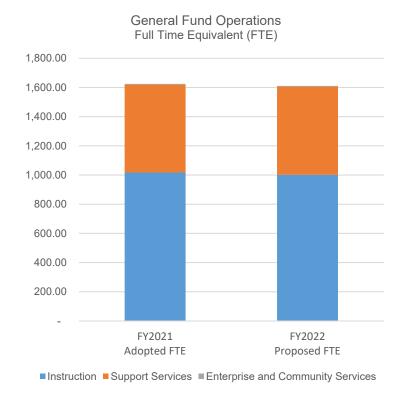
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Grade	Ratio	Average Class- Size Target
KG - 1st	22.0 : 1	22.0
2nd	24.0 : 1	24.0
3rd	27.0 : 1	27.0
4th - 5th	31.0 : 1	31.0
6th - 8th	26.2 : 1	30.6
9th - 12th	29.1:1	34.0

Counselors

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

The FY2021-22 proposed General Fund Operations budget includes 1,611 full-time equivalent (FTE) staff members, a decrease of about 13.6 FTE. The decrease in FTE is primarily in instructional staff due to reduction in enrollment.



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

General Fund Operations Subfund FY2021-22 Proposed Budget - FTE by Function

Function	Method of allocation	FTE	% of Total
Schools - teachers, counselors, ed assistants, principals and support	Number of students	998	61.9%
Special Programs	Formula based on student need	267	16.6%
English as a Second Language	Number and location of students	20	1.2%
Alternative Education Programs - BLS Online and other programs	Number of students and need	12	0.7%
Instructional Support	Level of support	19	1.2%
Family Access Network	Need - most are funded through other sources	5	0.3%
Custodial Support	Building square feet	87	5.4%
Transportation of Students	Ridership and location	103	6.4%
Facility Maintenance	Building square feet and square feet of turf	38	2.4%
Information Technology	Number of facilities, staff and students	27	1.7%
Board, Supt, Business, HR,			2.2%
Purchasing, Distribution Services	Number of students and staff	35	2.2%
Total		<u>1,611</u>	

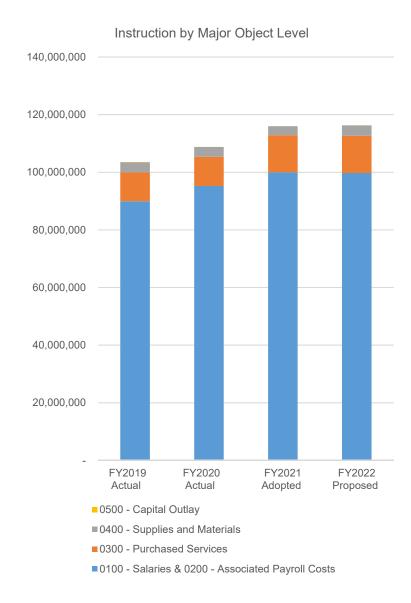
Once staffing levels are determined, the Business Office builds a model to calculate personnel costs. The model is built incrementally in a series of steps starting with a snapshot of staffing in December 2020. Subsequent steps advance people on the salary schedule and add new positions. The model calculates salaries and associated payroll costs including PERS and health insurance.

New PERS rates were effective with the 2021-2023 biennium. The FY2021-22 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%

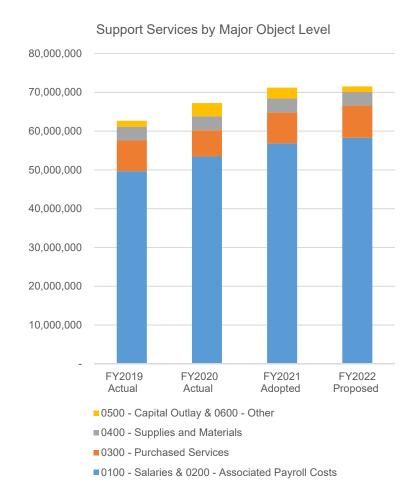
Instruction

The FY2021-22 proposed budget includes almost \$116.3 million for Instruction in the General Fund Operations Subfund. This is an increase of about \$300,000 compared with the FY2020-21 adopted budget. Over 85% of the instruction budget is related to people.



Support Services

The FY2021-22 proposed budget includes \$72 million for Support Services in the General Fund Operations Subfund. This is an increase of about \$300,000 compared with the FY2020-21 adopted budget. About 82% of the Support Services budget is related to people.



Assumptions for Significant Non-Personnel Items

Utilities, Buildings and Grounds – the FY2021-22 proposed budget assumes the operation of nineteen elementary schools, seven middle schools, and eight high schools.

Student Transportation – additional routes as needed to support social distancing mandates.

Substitutes – The FY2021-22 proposed budget includes about \$2.8 million for substitutes. This is in alignment with FY2020-21 adopted budget amount.

Charter Schools – The District contracts with two charter schools, Bend International School and Desert Sky Montessori School. The FY2021-22 proposed budget includes about \$2.96 million for charter school payments, an increase of about \$53,000. 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 FY2021-22 proposed budget includes almost \$6.9 million for alternative education services, an increase of about \$200,000. The increase is based on projected growth in student enrollment in Bend-La Pine Online Program.

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

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

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

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

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

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

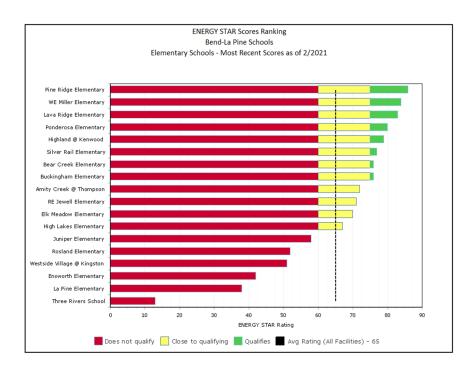
Athletics – Athletic costs are accounted for in the General Fund Athletics Subfund. The costs are funded with pay-to-play fees and gate receipts, with the balance covered by a transfer from the Operations Subfund.

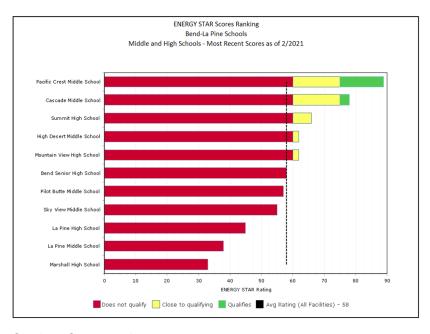
Instructional materials – New curriculum, adoption materials, and the cost of digital instructional materials are budgeted in the Instructional Materials Subfund.

Liability and property insurance – The FY2021-22 proposed budget for liability and property insurance was increased about 15.6% 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 co-chair's budget calls for the state to fully fund Measure 98's High School Success Fund and provide \$11.5 million, or about 82% of a fully funded SIA Fund. The

investment from the Student Investment Account (SIA) and High School Success (HSS) fund is expected to total approximately \$15.2 million for the FY2021-22 budget year. In order to implement the SIA plan fully during 2021-22, we plan to use new federal funds to make up the State shortfall.

Over the last year, the District has received additional funding from the federal government through the State as part of the three stimulus packages passed by Congress to battle the pandemic. The first two packages provided funding that we used to navigate operations during the spring of 2020 and for school year 2020-21. The third act will provide funding to help us through the 2021-23 biennium as the State funding appears to be less than current service level. The federal funds are one-time resources that end after the 2022-23 school year. The following chart shows how we have spent and plan to spend these federal resources:

Funds available	Amount
Federal Cares Act ESSER 1 allocation	2,100,000
Federal CRRSA Act ESSER 2 allocation	8,400,000
Federal ARP Act ESSER 3 allocation estimate	18,850,000
Federal/State GEER (CDL) Funds	307,000
Total funds available	29,657,000
Uses and planned uses:	
Class size reduction/personnel costs 21-23	14,541,120
Staff for CDL, class size and substitutes 20-21	3,800,000
Staff and support for BLSO 21-23	1,730,880
Summer enrichment programming 2021	2,000,000
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 2021-22	SIA		ESSER2	ESSER3	Total
Class-size based on historically underserved		14.5	-	66.0	80.5
Social/Emotional Learning staff		51.5	-	-	51.5
Bend-La Pine Online program			5.0		5.0
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		10.0			10.0
	1	117.0	5.0	66.0	188.0
Esser 3 - We do not yet know the allocation amount or the use requirements					

Debt Service

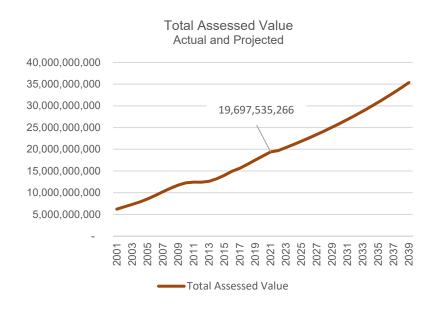
Districts may levy taxes for the repayment of bonded debt upon voter approval. Tax levies or bonded debt fall outside of the limits of Measure 5. Measure 50 limited the use of bonded debt to funding capital construction and improvements and prohibited using the bonds to finance the purchase of equipment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

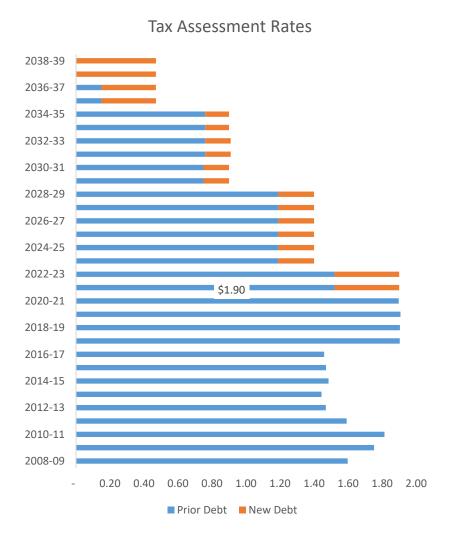
On May 16, 2017, voters approved a general obligation bond issue in the amount of \$268 million. Projects include a new high school, a new elementary school, as well as technology, safety, and maintenance projects throughout the district. The district issued \$175 million in August 2017 and issued the remaining \$93 million in July 2019.

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, 2020, the District's net bonded debt was \$2,141,207,782 less than the statutory debt limit.

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

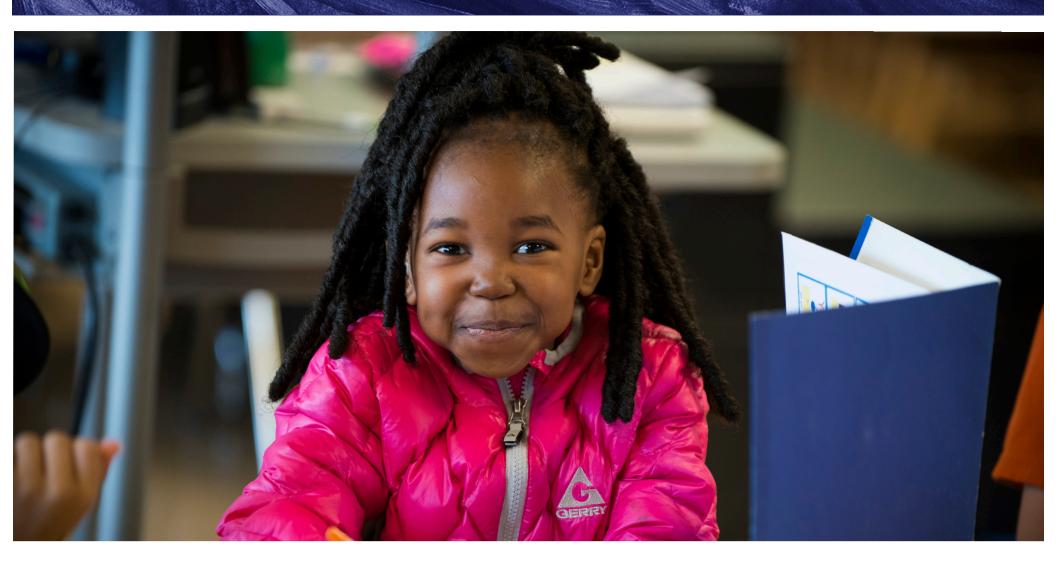


This next chart shows the actual and projected property tax rates for general obligations bonds.



The budget process is an on-going cycle. Building the proposed and adopted budgets generally starts in December and ends in June. By far, Bend-La Pine School's employees are our largest budget expenditure. We are a people intensive operation. Our employees are allocated to schools based on enrollment, demographics and the needs of our students. It is critical to our success that we hire the best employees and make sure everyone is working toward the goals and ends presented in the comprehensive plan. The FY2021-22 proposed budget is a plan that will help us reach the Board's five strategic priorities.

GENERAL FUND



"Children are the world's most valuable resource and its best hope for the future"
-John F. Kennedy

Est. 1883

B E N D 📫 L A P I N E

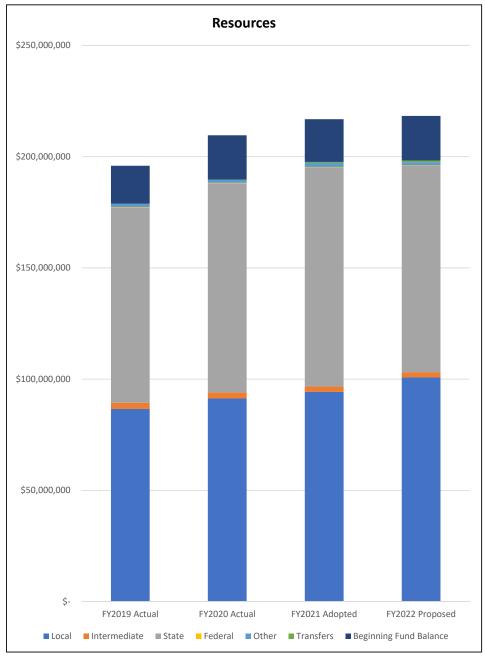
S c h o o l s

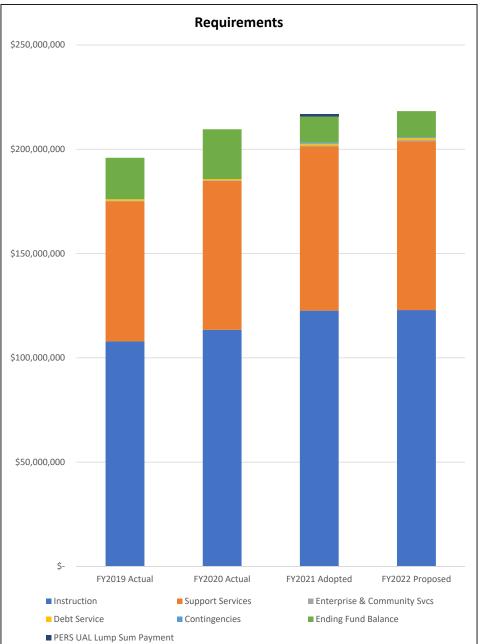
EDUCATING THRIVING CITIZENS

Bend-La Pine Schools General Fund - Consolidated Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	86,608,221	91,311,846	94,268,735	94,268,735 100,756,532 0		0
Intermediate Sources	2,795,026	2,765,258	2,390,000	2,390,000	0	0
State Sources	87,707,392	93,926,230	98,496,514	92,913,036	0	0
Federal Sources	250,868	201,715	210,000	160,000	0	0
Other Financing Sources	1,481,270	1,306,927	1,750,000	1,305,000	0	0
Transfers	0	190,616	500,000	752,500	0	0
Beginning Fund Balance	17,071,473	19,882,722	19,208,812	20,026,481	0	0
Resources Total	195,914,252	209,585,317	216,824,061	218,303,549	0	0
Requirements						
Instruction	107,841,691	113,391,592	122,609,433	122,892,835	0	0
Support Services	67,132,370	71,420,185	78,795,807	81,017,561	0	0
Enterprise and Community Services	353,262	361,758	495,755	495,755 504,867		0
Debt Service/Transfers	704,205	524,915	740,700	866,890	0	0
Debt Service/Transfers	0	0	1,000,000 0		0	0
Contingencies	0	0	500,000 500,000		0	0
Ending Fund Balance	19,882,723	23,886,866	12,682,366	12,521,397	0	0
Requirements Total	195,914,252	209,585,317	216,824,061	218,303,549	0	0

Totals may not add due to rounding





GENERAL FUND OPERATIONS



"Education is not the filling of a pot but the lighting of a fire."
- W.B. Yeats

Est. 1883

B E N D 📫 L A P I N E

S c h o o l s

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 2021-22 Proposed Budget Resources/Revenues Worksheet

Resources/Revenues	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
1000 - Local Sources						
1111 - Current Year Taxes	79,381,635	83,508,041	87,617,000	92,190,100	0	0
1112 - Prior Year Taxes	939,582	2,422,068	1,100,000	1,000,000	0	0
1114 - Pmts in Lieu of Property Taxes	56,484	0	55,000	0	0	0
1311 - Tuition From Individuals	0	14,390	10,000	0	0	0
1331 - Summer Sch Tuition Individuals	19,250	11,210	13,500	0	0	0
1510 - Interest on Investments	736,357	588,820	450,000	300,000	0	0
1920 - Contributions Donations	0	0	0	0	0	0
1960 - Recovery of Pr Yr Expenditures	23,355	6,579	20,000	0	0	0
1970 - Services Provided Other Funds	684,919	694,256	625,000	625,000	0	0
1980 - Fees Charged to Grants	660,576	467,197	920,000	600,000	0	0
1990 - Miscellaneous	79,636	244,990	200,000	250,000	0	0
1992 - Payroll Reimbursements	174,088	172,371	175,000	109,600	0	0
1000 - Local Sources Total	82,755,887	88,129,927	91,185,500	95,074,700	0	0
2000 - Intermediate Sources						
2101 County School Funds	390,026	365,258	390,000	390,000	0	0
2102 ESD Apportionment	2,405,000	2,400,000	2,000,000	2,000,000	0	0
2000 - Intermediate Sources Total	2,795,026	2,765,258	2,390,000	2,390,000	0	0
3000 - State Sources						
3101 State School Fund	82,976,620	90,251,519	94,912,390	88,994,100	0	0
3103 Common School Fund	1,916,973	1,765,455	1,824,124	1,918,400	0	0
3299 Other Restricted Grants In Aid	542,838	741,976	1,010,000	1,140,000	0	0
3000 - State Sources Total	85,436,431	92,758,951	97,746,514	92,052,500	0	0
			·	· · · · · · · · · · · · · · · · · · ·		

4000 - Federal Sources

Bend-La Pine Schools General Fund Operations Fiscal Year 2021-22 Proposed Budget Resources/Revenues Worksheet

Resources/Revenues	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
4200 Unrestr Fed Rev Thru State	214,745	128,447	190,000	150,000	0	0
4500 Restricted Fed Rev Thru State	17,463	36,941	20,000	10,000	0	0
4501 Restricted Fed Rev Foster Tran	18,659	36,326	0	0	0	0
4000 - Federal Sources Total	250,868	201,715	210,000	160,000	0	
5000 - Other Sources						
5301 Sale of Fixed Asset	0	19,319	0	0	0	0
5310 Restitution	725	41	0	0	0	0
5000 - Other Sources Total	725	19,361	0	0	0	0
5400 - Fund Balance						
9770 - Unreserved Fund Balance	11,066,242	11,483,965	11,975,729	13,608,886	0	0
5400 - Fund Balance Total	11,066,242	11,483,965	11,975,729	13,608,886	0	0
Resources/Revenues Total	182,305,180	195,359,181	203,507,743	203,286,086	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 fixed assets or additions to fixed assets. They are expenditures for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, initial equipment, additional equipment, and replacement of equipment.

600 Other Objects

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

700 Transfers

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

800 Other Uses of Funds

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

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Proposed FTE
1111 - Primary, K-5 Programs				7.0001001112				
0100 - Salaries								
0111 - Licensed Salaries	23,104,601	23,476,578	25,034,314	364.69	24,972,842	0	0	351.62
0112 - Classified Salaries	1,144,934	1,183,041	1,241,447	44.08	1,157,850	0	0	39.88
0121 - Licensed Substitutes	146	862	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	188	390	0	0.00	500	0	0	0.00
0130 - Additional Salary	28,754	23,594	22,250	0.00	17,873	0	0	0.00
0100 - Salaries Total	24,278,626	24,684,468	26,298,011	408.77	26,149,065	0	0	391.51
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	4,868,196	6,127,669	6,522,652	0.00	5,512,888	0	0	0.00
0220 - Soc Security Administration	1,779,693	1,824,537	1,972,900	0.00	2,053,564	0	0	0.00
0230 - Other Required Payroll Costs	97,762	92,235	120,412	0.00	101,199	0	0	0.00
0240 - Contractual Employee Benefits	5,749,540	5,785,470	6,277,539	0.00	6,259,189	0	0	0.00
0200 - Payroll Costs Total	12,495,193	13,829,912	14,893,503	0.00	13,926,840	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	996,159	821,646	1,150,171	0.00	1,031,797	0	0	0.00
0320 - Property Services	131,326	109,258	119,324	0.00	110,817	0	0	0.00
0340 - Travel	11,076	6,672	2,000	0.00	0	0	0	0.00
0350 - Communication	205,641	196,945	195,884	0.00	180,934	0	0	0.00
0380 - NonInstr Prof Tech Services	139	6	2,000	0.00	0	0	0	0.00
0300 - Purchased Services Total	1,344,344	1,134,529	1,469,379	0.00	1,323,548	0	0	0.00
0400 - Supplies and Materials				<u> </u>	·			
0410 - Consumable Supplies	215,212	214,660	532,805	0.00	830,936	0	0	0.00
0420 - Textbooks	2,309	14,510	3,750	0.00	1,541	0	0	0.00
0430 - Library Books	56	169	0	0.00	0	0	0	0.00
0440 - Periodicals	612	3,157	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	31,578	11,502	103,868	0.00	103,675	0	0	0.00
0470 - Computer Software	85,552	215,750	27,200	0.00	25,865	0	0	0.00
0480 - Computer Hardware	1,141,972	1,204,164	729,625	0.00	795,088	0	0	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Proposed FTE
0400 - Supplies and Materials Total	1,477,295	1,663,915	1,397,248	0.00	1,757,105	0	0	0.00
0500 - Capital Outlay	<u> </u>							
0540 - Equipment	0	0	3,000	0.00	300	0	0	0.00
0500 - Capital Outlay Total	0	0	3,000	0.00	300	0	0	0.00
0600 - Other								
0640 - Dues and Fees	50	312	100	0.00	100	0	0	0.00
0600 - Other Total	50	312	100	0.00	100	0	0	0.00
1111 - Primary, K-5 Programs Total	39,595,509	41,313,138	44,061,241	408.77	43,156,958	0	0	391.51
1121 - Middle School Programs								
0100 - Salaries								
0111 - Licensed Salaries	10,534,082	10,917,203	11,240,068	163.37	10,562,449	0	0	148.71
0112 - Classified Salaries	125,094	136,549	215,105	7.73	309,027	0	0	11.18
0121 - Licensed Substitutes	7,375	6,576	6,250	0.00	5,500	0	0	0.00
0122 - Classified Substitutes	0	106	0	0.00	0	0	0	0.00
0130 - Additional Salary	17,222	9,327	17,980	0.00	19,798	0	0	0.00
0100 - Salaries Total	10,683,774	11,069,762	11,479,403	171.11	10,896,774	0	0	159.90
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	2,184,192	2,859,903	2,923,984	0.00	2,344,094	0	0	0.00
0220 - Soc Security Administration	793,832	824,622	865,999	0.00	856,774	0	0	0.00
0230 - Other Required Payroll Costs	41,773	40,622	52,501	0.00	42,105	0	0	0.00
0240 - Contractual Employee Benefits	2,385,816	2,488,423	2,667,961	0.00	2,571,835	0	0	0.00
0200 - Payroll Costs Total	5,405,614	6,213,570	6,510,445	0.00	5,814,808	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	442,902	404,477	467,361	0.00	467,636	0	0	0.00
0320 - Property Services	102,342	80,499	83,640	0.00	73,000	0	0	0.00
0340 - Travel	19,534	19,488	2,445	0.00	895	0	0	0.00
0350 - Communication	46,702	38,791	41,075	0.00	29,450	0	0	0.00
0380 - NonInstr Prof Tech Services	11,091	4,548	1,400	0.00	1,300	0	0	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Proposed FTE
0300 - Purchased Services Total	622,574	547,805	595,921	0.00	572,281	0	0	0.00
0400 - Supplies and Materials				·				
0410 - Consumable Supplies	156,544	132,852	159,723	0.00	139,115	0	0	0.00
0420 - Textbooks	6,968	996	0	0.00	0	0	0	0.00
0430 - Library Books	76	2,000	0	0.00	0	0	0	0.00
0440 - Periodicals	527	0	1,000	0.00	600	0	0	0.00
0460 - NonConsumable Items	23,556	44,916	6,450	0.00	7,650	0	0	0.00
0470 - Computer Software	39,006	10,371	900	0.00	800	0	0	0.00
0480 - Computer Hardware	575,287	1,089,669	568,197	0.00	640,405	0	0	0.00
0400 - Supplies and Materials Total	801,967	1,280,806	736,270	0.00	788,570	0	0	0.00
0500 - Capital Outlay 0600 - Other								
0640 - Dues and Fees	14,959	10,765	900	0.00	1,150	0	0	0.00
0600 - Other Total	14,959	10,765	900	0.00	1,150	0	0	0.00
1121 - Middle School Programs Total	17,528,889	19,122,710	19,322,939	171.11	18,073,583	0	0	159.90
1122 - Middle School Extracurricular 0100 - Salaries								
0121 - Licensed Substitutes	33	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	227,233	223,023	256,939	0.00	258,854	0	0	0.00
0100 - Salaries Total	227,266	223,023	256,939	0.00	258,854	0	0	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	44,144	52,034	57,482	0.00	51,006	0	0	0.00
0220 - Soc Security Administration	16,881	16,537	19,157	0.00	20,439	0	0	0.00
0230 - Other Required Payroll Costs	907	838	1,201	0.00	1,046	0	0	0.00
0240 - Contractual Employee Benefits	343	0	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	62,276	69,409	77,840	0.00	72,491	0	0	0.00
0300 - Purchased Services 0310 - Instructional Prof Tech Svc	1,804	1,132	0	0.00	0	0	0	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0350 - Communication	0	7	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	1,804	1,140	0	0.00	0	0	0	0.00
0400 - Supplies and Materials	·					·	·	
0410 - Consumable Supplies	0	582	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	0	582	0	0.00	0	0	0	0.00
1122 - Middle School Extracurricular Total	291,348	294,157	334,779	0.00	331,345	0	0	0.00
1131 - High School Programs								
0100 - Salaries								
0111 - Licensed Salaries	12,722,408	13,156,870	13,511,092	199.52	14,936,339	0	0	209.35
0112 - Classified Salaries	82,848	72,835	84,061	1.70	153,821	0	0	3.73
0121 - Licensed Substitutes	5,822	6,754	13,678	0.00	13,478	0	0	0.00
0122 - Classified Substitutes	14	45	100	0.00	100	0	0	0.00
0130 - Additional Salary	24,422	25,375	24,221	0.00	23,821	0	0	0.00
0100 - Salaries Total	12,835,516	13,261,882	13,633,152	201.22	15,127,559	0	0	213.08
0200 - Payroll Costs	·							
0210 - Public Employees Retiremt Sys	2,596,829	3,295,712	3,415,201	0.00	3,201,839	0	0	0.00
0220 - Soc Security Administration	956,350	986,684	1,031,504	0.00	1,192,735	0	0	0.00
0230 - Other Required Payroll Costs	50,448	49,219	62,345	0.00	58,402	0	0	0.00
0240 - Contractual Employee Benefits	2,831,782	2,979,841	3,130,297	0.00	3,452,146	0	0	0.00
0200 - Payroll Costs Total	6,435,411	7,311,458	7,639,347	0.00	7,905,122	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	470,816	379,305	470,657	0.00	427,905	0	0	0.00
0320 - Property Services	92,958	80,163	70,750	0.00	69,100	0	0	0.00
0340 - Travel	15,116	9,364	9,025	0.00	10,425	0	0	0.00
0350 - Communication	44,820	38,909	42,895	0.00	41,670	0	0	0.00
0380 - NonInstr Prof Tech Services	6,084	16,018	4,725	0.00	4,225	0	0	0.00
0390 - Other General Prof Tech Svcs	515	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	630,311	523,760	598,052	0.00	553,325	0	0	0.00
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Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	237,453	235,570	301,151	0.00	296,535	0	0	0.00
0420 - Textbooks	4,292	3,147	0	0.00	0	0	0	0.00
0430 - Library Books	218	237	0	0.00	0	0	0	0.00
0440 - Periodicals	291	240	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	149,501	64,971	5,759	0.00	5,997	0	0	0.00
0470 - Computer Software	41,633	2,122	1,100	0.00	1,100	0	0	0.00
0480 - Computer Hardware	640,016	8,005	569,200	0.00	633,981	0	0	0.00
0400 - Supplies and Materials Total	1,073,407	314,295	877,210	0.00	937,613	0	0	0.00
0500 - Capital Outlay								
0540 - Equipment	71,137	0	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	71,137	0	0	0.00	0	0	0	0.00
0600 - Other								
0640 - Dues and Fees	17,904	12,544	1,500	0.00	3,275	0	0	0.00
0600 - Other Total	17,904	12,544	1,500	0.00	3,275	0	0	0.00
1131 - High School Programs Total	21,063,688	21,423,940	22,749,261	201.22	24,526,894	0	0	213.08
1132 - High School Extracurricular								
0100 - Salaries								
0111 - Licensed Salaries	62,455	65,096	97,100	1.62	84,549	0	0	1.33
0130 - Additional Salary	264,270	258,830	298,602	0.00	362,767	0	0	0.00
0100 - Salaries Total	326,725	323,926	395,702	1.62	447,316	0	0	1.33
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	57,728	71,166	86,034	0.00	85,234	0	0	0.00
0220 - Soc Security Administration	24,456	24,245	29,546	0.00	35,274	0	0	0.00
0230 - Other Required Payroll Costs	1,312	1,224	1,794	0.00	1,734	0	0	0.00
0240 - Contractual Employee Benefits	18,958	18,016	25,169	0.00	21,734	0	0	0.00
0200 - Payroll Costs Total	102,456	114,653	142,543	0.00	143,976	0	0	0.00
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0300 - Purchased Services

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0310 - Instructional Prof Tech Svc	637	0	0	0.00	0	0	0	0.00
0340 - Travel	0	330	200	0.00	550	0	0	0.00
0380 - NonInstr Prof Tech Services	375	0	200	0.00	250	0	0	0.00
0300 - Purchased Services Total	1,012	330	400	0.00	800	0	0	0.00
0400 - Supplies and Materials								
0600 - Other								
0640 - Dues and Fees	0	179	0	0.00	0	0	0	0.00
0600 - Other Total	0	179	0	0.00	0	0	0	0.00
1132 - High School Extracurricular Total	430,195	439,089	538,645	1.62	592,092	0	0	1.33
1210 - Talented and Gifted Programs								
0100 - Salaries								
0111 - Licensed Salaries	295,632	306,473	342,625	4.66	359,413	0	0	4.66
0130 - Additional Salary	1,030	0	1,000	0.00	925	0	0	0.00
0100 - Salaries Total	296,663	306,473	343,625	4.66	360,338	0	0	4.66
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	63,297	79,717	88,060	0.00	77,780	0	0	0.00
0220 - Soc Security Administration	21,712	23,014	25,845	0.00	28,442	0	0	0.00
0230 - Other Required Payroll Costs	1,144	1,113	1,566	0.00	1,386	0	0	0.00
0240 - Contractual Employee Benefits	64,745	67,270	73,273	0.00	76,006	0	0	0.00
0200 - Payroll Costs Total	150,899	171,114	188,744	0.00	183,614	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	21,034	15,368	52,897	0.00	52,897	0	0	0.00
0300 - Purchased Services Total	21,034	15,368	52,897	0.00	52,897	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	23	84	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	23	84	0	0.00	0	0	0	0.00
1210 - Talented and Gifted Programs Total	468,621	493,040	585,266	4.66	596,849	0	0	4.66

Function /Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object 1220 - Restrictive Prog Fr Disability	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0100 - Salaries								
0100 - Salaries 0111 - Licensed Salaries	2,514,330	2,660,908	2,491,027	37.10	2,808,450	0	0	40.40
0111 - Classified Salaries	2,671,329	2,833,455	2,491,027	91.11	2,808,430	0	0	89.56
0112 - Classified Salaries 0121 - Licensed Substitutes	68,898	2,655,455 50,948	76,535	0.00	78,100	0	0	0.00
0121 - Licensed Substitutes 0123 - Licensed Temporary	84,513	43,392	70,333	0.00	1,500	0	0	0.00
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0124 - Classified Temporary 0130 - Additional Salary	100,296 47,800	161,182	70,000 56,993	0.00 0.00	96,500 16,340	0	0	0.00
·		38,246			16,240			
0100 - Salaries Total	5,487,169	5,788,133	5,561,462	128.21	5,919,087	0	0	129.96
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	1,070,116	1,407,823	1,363,699	0.00	1,228,693	0	0	0.00
0220 - Soc Security Administration	398,255	422,370	413,411	0.00	460,976	0	0	0.00
0230 - Other Required Payroll Costs	21,913	21,768	25,638	0.00	23,227	0	0	0.00
0240 - Contractual Employee Benefits	1,833,227	1,940,514	1,964,797	0.00	2,072,285	0	0	0.00
0200 - Payroll Costs Total	3,323,513	3,792,476	3,767,545	0.00	3,785,181	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	301,835	184,249	360,343	0.00	346,533	0	0	0.00
0320 - Property Services	6,711	7,411	10,150	0.00	11,000	0	0	0.00
0330 - Student Transportation Svcs	0	76	0	0.00	0	0	0	0.00
0340 - Travel	22,456	13,774	17,700	0.00	17,700	0	0	0.00
0350 - Communication	2,994	2,713	2,545	0.00	2,867	0	0	0.00
0380 - NonInstr Prof Tech Services	45,943	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	379,941	208,224	390,738	0.00	378,100	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	20,663	21,151	31,572	0.00	31,772	0	0	0.00
0420 - Textbooks	1,235	5,746	1,000	0.00	1,000	0	0	0.00
0460 - NonConsumable Items	6,285	9,810	0	0.00	0	0	0	0.00
0470 - Computer Software	1,832	826	900	0.00	800	0	0	0.00
0480 - Computer Hardware	0	1,158	500	0.00	500	0	0	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Proposed FTE
0400 - Supplies and Materials Total	30,016		33,972	0.00	<u> </u>	0	0	0.00
		38,693			34,072			
0600 - Other	105	0	0	0.00	0	0	0	0.00
0640 - Dues and Fees	105	0	0	0.00	0	0	0	0.00
0600 - Other Total	105	0	0	0.00	0	0	0	0.00
1220 - Restrictive Prog Fr Disability Total	9,220,746	9,827,528	9,753,717	128.21	10,116,440	0	0	129.96
1250 - Less Restrictive Prog Disabled								
0100 - Salaries								
0111 - Licensed Salaries	1,788,466	1,681,342	2,023,666	28.75	1,867,501	0	0	26.49
0112 - Classified Salaries	1,148,258	1,063,900	1,171,598	37.75	1,270,906	0	0	39.38
0121 - Licensed Substitutes	588	825	0	0.00	0	0	0	0.00
0123 - Licensed Temporary	76,556	129,748	0	0.00	0	0	0	0.00
0124 - Classified Temporary	35,475	133,759	35,000	0.00	35,000	0	0	0.00
0130 - Additional Salary	13,109	25,308	6,400	0.00	5,000	0	0	0.00
0100 - Salaries Total	3,062,454	3,034,884	3,236,664	66.50	3,178,407	0	0	65.87
0200 - Payroll Costs			<u> </u>			·		
0210 - Public Employees Retiremt Sys	596,076	702,718	794,008	0.00	657,341	0	0	0.00
0220 - Soc Security Administration	223,682	220,954	241,586	0.00	248,209	0	0	0.00
0230 - Other Required Payroll Costs	12,121	11,357	14,978	0.00	12,503	0	0	0.00
0240 - Contractual Employee Benefits	938,958	852,222	1,015,245	0.00	1,048,541	0	0	0.00
0200 - Payroll Costs Total	1,770,839	1,787,252	2,065,817	0.00	1,966,594	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	186,373	177,896	219,102	0.00	226,009	0	0	0.00
0320 - Property Services	3,468	2,971	2,550	0.00	2,650	0	0	0.00
0340 - Travel	2,052	881	1,000	0.00	1,000	0	0	0.00
0350 - Communication	4,691	3,906	3,190	0.00	3,008	0	0	0.00
0380 - NonInstr Prof Tech Services	46,710	43,609	48,000	0.00	48,000	0	0	0.00
0300 - Purchased Services Total	243,297	229,265	273,842	0.00	280,667	0	0	0.00

0400 - Supplies and Materials

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0410 - Consumable Supplies	14,237	14,878	25,150	0.00	25,199	0	0	0.00
0420 - Textbooks	10,668	15,729	12,000	0.00	12,000	0	0	0.00
0460 - NonConsumable Items	3,655	2,209	0	0.00	0	0	0	0.00
0470 - Computer Software	13,305	8,105	6,000	0.00	6,000	0	0	0.00
0480 - Computer Hardware	2,028	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	43,895	40,922	43,150	0.00	43,199	0	0	0.00
0600 - Other								
0640 - Dues and Fees	0	70	0	0.00	0	0	0	0.00
0600 - Other Total	0	70	0	0.00	0	0	0	0.00
1250 - Less Restrictive Prog Disabled Total	5,120,486	5,092,395	5,619,473	66.50	5,468,867	0	0	65.87
1271 - Remediation								
0100 - Salaries								
0130 - Additional Salary	529	0	0	0.00	0	0	0	0.00
0100 - Salaries Total	529	0	0	0.00	0	0	0	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	126	0	0	0.00	0	0	0	0.00
0220 - Soc Security Administration	39	0	0	0.00	0	0	0	0.00
0230 - Other Required Payroll Costs	1	0	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	168	0	0	0.00	0	0	0	0.00
0300 - Purchased Services 0400 - Supplies and Materials								
0410 - Consumable Supplies	44	39	0	0.00	0	0	0	0.00
0470 - Computer Software	15,397	10,962	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	15,441	11,001	0	0.00	0	0	0	0.00
1271 - Remediation Total	16,139	11,001	0	0.00	0	0	0	0.00
1280 - Alternative Education								
0100 - Salaries								
0111 - Licensed Salaries	427,401	487,404	513,143	6.75	530,039	0	0	6.75

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Proposed FTE
0112 - Classified Salaries	186,501	133,491	131,651	4.65	145,816	0	0	4.75
0121 - Licensed Substitutes	174	148	0	0.00	0	0	0	0.00
0130 - Additional Salary	20,910	23,921	8,713	0.00	13,713	0	0	0.00
0100 - Salaries Total	634,988	644,966	653,507	11.40	689,568	0	0	11.50
0200 - Payroll Costs	· <u> </u>		<u> </u>	·	<u> </u>			
0210 - Public Employees Retiremt Sys	123,250	159,648	158,842	0.00	142,229	0	0	0.00
0220 - Soc Security Administration	47,446	47,918	49,370	0.00	54,488	0	0	0.00
0230 - Other Required Payroll Costs	2,520	2,392	2,990	0.00	2,651	0	0	0.00
0240 - Contractual Employee Benefits	179,555	182,415	169,398	0.00	181,742	0	0	0.00
0200 - Payroll Costs Total	352,772	392,374	380,600	0.00	381,110	0	0	0.00
0300 - Purchased Services	<u> </u>							
0310 - Instructional Prof Tech Svc	4,199,877	4,801,678	6,536,651	0.00	6,734,350	0	0	0.00
0320 - Property Services	6,386	5,346	5,646	0.00	5,500	0	0	0.00
0340 - Travel	926	885	1,000	0.00	1,000	0	0	0.00
0350 - Communication	1,704	1,466	2,640	0.00	1,340	0	0	0.00
0360 - Charter School Payments	2,489,799	2,592,389	2,910,000	0.00	2,963,000	0	0	0.00
0380 - NonInstr Prof Tech Services	611	8,158	600	0.00	400	0	0	0.00
0300 - Purchased Services Total	6,699,306	7,409,924	9,456,537	0.00	9,705,590	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	11,786	15,616	9,725	0.00	11,971	0	0	0.00
0420 - Textbooks	4,054	1,182	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	2,725	710	0	0.00	400	0	0	0.00
0470 - Computer Software	58	5,159	0	0.00	0	0	0	0.00
0480 - Computer Hardware	38,855	1,290	2,000	0.00	1,000	0	0	0.00
0400 - Supplies and Materials Total	57,480	23,958	11,725	0.00	13,371	0	0	0.00
0600 - Other				<u> </u>				
0640 - Dues and Fees	439	0	0	0.00	500	0	0	0.00
0600 - Other Total	439	0	0	0.00	500	0	0	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
1280 - Alternative Education Total	7,744,987	8,471,224	10,502,369	11.40	10,790,139	0	0	11.50
1291 - English Second Language								
0100 - Salaries								
0111 - Licensed Salaries	1,196,892	1,301,012	1,398,838	19.80	1,484,229	0	0	19.80
0112 - Classified Salaries	1,137	0	0	0.00	0	0	0	0.00
0121 - Licensed Substitutes	0	43	0	0.00	0	0	0	0.00
0130 - Additional Salary	6,010	740	10,000	0.00	10,000	0	0	0.00
0100 - Salaries Total	1,204,041	1,301,796	1,408,838	19.80	1,494,229	0	0	19.80
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	231,441	318,332	339,993	0.00	310,037	0	0	0.00
0220 - Soc Security Administration	86,876	93,808	105,516	0.00	117,947	0	0	0.00
0230 - Other Required Payroll Costs	4,641	4,739	6,401	0.00	5,732	0	0	0.00
0240 - Contractual Employee Benefits	232,289	273,655	308,690	0.00	323,019	0	0	0.00
0200 - Payroll Costs Total	555,248	690,536	760,600	0.00	756,735	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	56,753	46,921	66,321	0.00	55,400	0	0	0.00
0350 - Communication	482	318	1,350	0.00	1,100	0	0	0.00
0300 - Purchased Services Total	57,236	47,239	67,671	0.00	56,500	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	1,998	2,234	5,250	0.00	4,255	0	0	0.00
0420 - Textbooks	0	0	1,500	0.00	1,200	0	0	0.00
0440 - Periodicals	224	162	175	0.00	150	0	0	0.00
0470 - Computer Software	2,250	0	0	0.00	0	0	0	0.00
0480 - Computer Hardware	16,188	4,796	3,000	0.00	3,000	0	0	0.00
0400 - Supplies and Materials Total	20,660	7,192	9,925	0.00	8,605	0	0	0.00
1291 - English Second Language Total	1,837,187	2,046,764	2,247,034	19.80	2,316,069	0	0	19.80

1292 - Teen Parent Programs

0100 - Salaries

5 antico (Ohioa)	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0111 - Licensed Salaries	96,839	82,894	86,812	1.33	89,552	0	0	1.33
0112 - Classified Salaries	58,809	61,155	61,366	2.40	65,060	0	0	2.40
0100 - Salaries Total	155,648	144,049	148,178	3.73	154,612	0	0	3.73
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	26,816	33,577	34,269	0.00	31,363	0	0	0.00
0220 - Soc Security Administration	11,560	10,638	11,421	0.00	12,255	0	0	0.00
0230 - Other Required Payroll Costs	621	544	702	0.00	623	0	0	0.00
0240 - Contractual Employee Benefits	30,943	32,471	54,227	0.00	56,626	0	0	0.00
0200 - Payroll Costs Total	69,941	77,233	100,619	0.00	100,867	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	6,636	2,178	0	0.00	0	0	0	0.00
0320 - Property Services	126	54	250	0.00	250	0	0	0.00
0340 - Travel	33	0	0	0.00	0	0	0	0.00
0350 - Communication	70	19	250	0.00	250	0	0	0.00
0300 - Purchased Services Total	6,866	2,253	500	0.00	500	0	0	0.00
0400 - Supplies and Materials	· <u></u>							
0410 - Consumable Supplies	1,947	2,825	2,800	0.00	2,800	0	0	0.00
0400 - Supplies and Materials Total	1,947	2,825	2,800	0.00	2,800	0	0	0.00
1292 - Teen Parent Programs Total	234,405	226,361	252,097	3.73	258,779	0	0	3.73
1400 - Summer School Programs								
0100 - Salaries								
0130 - Additional Salary	17,726	14,341	22,563	0.00	22,563	0	0	0.00
0100 - Salaries Total	17,726	14,341	22,563	0.00	22,563	0	0	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	3,491	3,344	0	0.00	0	0	0	0.00
0220 - Soc Security Administration	1,355	1,096	8,796	0.00	8,853	0	0	0.00
0230 - Other Required Payroll Costs	72	53	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	4,919	4,495	8,796	0.00	8,853	0	0	0.00
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requirements by runction and object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	5,040	5,041	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	5,040	5,041	0	0.00	0	0	0	0.00
0400 - Supplies and Materials								
1400 - Summer School Programs Total	27,686	23,877	31,359	0.00	31,416	0	0	0.00
2110 - Attendance and Social Work								
0100 - Salaries								
0112 - Classified Salaries	134,887	245,070	102,066	3.38	204,993	0	0	6.46
0130 - Additional Salary	0	10	0	0.00	0	0	0	0.00
0100 - Salaries Total	134,887	245,080	102,066	3.38	204,993	0	0	6.46
0200 - Payroll Costs	-							_
0210 - Public Employees Retiremt Sys	25,874	55,150	25,555	0.00	41,987	0	0	0.00
0220 - Soc Security Administration	9,708	17,359	7,753	0.00	16,277	0	0	0.00
0230 - Other Required Payroll Costs	553	960	508	0.00	856	0	0	0.00
0240 - Contractual Employee Benefits	52,349	87,743	48,361	0.00	100,382	0	0	0.00
0200 - Payroll Costs Total	88,486	161,214	82,177	0.00	159,502	0	0	0.00
0300 - Purchased Services	<u> </u>							
0310 - Instructional Prof Tech Svc	331,248	220,145	367,760	0.00	468,000	0	0	0.00
0320 - Property Services	1,072	980	500	0.00	750	0	0	0.00
0340 - Travel	0	49	0	0.00	0	0	0	0.00
0350 - Communication	3,087	2,388	2,325	0.00	2,075	0	0	0.00
0300 - Purchased Services Total	335,408	223,562	370,585	0.00	470,825	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	2,744	2,490	4,550	0.00	5,234	0	0	0.00
0460 - NonConsumable Items	212	611	0	0.00	0	0	0	0.00
0470 - Computer Software	0	14	0	0.00	0	0	0	0.00
0480 - Computer Hardware	0	276	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	2,956	3,394	4,550	0.00	5,234	0	0	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
2110 - Attendance and Social Work Total	561,739	633,251	559,378	3.38	840,554	0	0	6.46
2120 - Guidance Services								
0100 - Salaries								
0111 - Licensed Salaries	3,425,655	3,514,904	3,615,456	49.08	3,561,748	0	0	45.91
0112 - Classified Salaries	484,442	502,862	529,730	14.92	549,522	0	0	15.00
0121 - Licensed Substitutes	442	1,320	200	0.00	316	0	0	0.00
0130 - Additional Salary	48,379	55,592	56,794	0.00	54,650	0	0	0.00
0100 - Salaries Total	3,958,920	4,074,679	4,202,180	64.00	4,166,236	0	0	60.91
0200 - Payroll Costs			<u> </u>	·				
0210 - Public Employees Retiremt Sys	789,552	995,607	1,022,638	0.00	872,088	0	0	0.00
0220 - Soc Security Administration	291,987	301,296	317,266	0.00	329,071	0	0	0.00
0230 - Other Required Payroll Costs	15,405	14,928	19,196	0.00	16,073	0	0	0.00
0240 - Contractual Employee Benefits	888,660	892,598	973,539	0.00	963,277	0	0	0.00
0200 - Payroll Costs Total	1,985,605	2,204,430	2,332,639	0.00	2,180,509	0	0	0.00
0300 - Purchased Services			<u> </u>					
0310 - Instructional Prof Tech Svc	47,732	30,046	53,021	0.00	50,266	0	0	0.00
0340 - Travel	3,357	270	1,350	0.00	350	0	0	0.00
0350 - Communication	6,627	5,371	4,800	0.00	4,225	0	0	0.00
0380 - NonInstr Prof Tech Services	57,605	65,930	63,397	0.00	60,397	0	0	0.00
0300 - Purchased Services Total	115,322	101,619	122,568	0.00	115,238	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	7,869	3,665	9,125	0.00	10,530	0	0	0.00
0460 - NonConsumable Items	279	196	0	0.00	0	0	0	0.00
0480 - Computer Hardware	73	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	8,221	3,861	9,125	0.00	10,530	0	0	0.00
0600 - Other								
0640 - Dues and Fees	60	189	350	0.00	350	0	0	0.00
0600 - Other Total	60	189	350	0.00	350	0	0	0.00
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Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Proposed FTE
2120 - Guidance Services Total	6,068,130	6,384,780	6,666,862	64.00	6,472,863	0	0	60.91
2130 - Health Services	-							
0100 - Salaries								
0111 - Licensed Salaries	178,982	110,097	193,375	2.60	117,096	0	0	1.60
0112 - Classified Salaries	727,526	812,458	894,874	14.00	1,036,735	0	0	15.06
0113 - Administrator Salaries	91,083	92,905	95,693	1.00	98,084	0	0	1.00
0121 - Licensed Substitutes	5,602	0	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	45,603	41,374	25,000	0.00	25,000	0	0	0.00
0124 - Classified Temporary	13,658	27,081	27,615	0.00	2,000	0	0	0.00
0130 - Additional Salary	19,211	14,289	15,950	0.00	16,580	0	0	0.00
0100 - Salaries Total	1,081,669	1,098,205	1,252,507	17.59	1,295,495	0	0	17.66
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	184,970	253,341	284,157	0.00	260,319	0	0	0.00
0220 - Soc Security Administration	76,659	78,781	92,156	0.00	99,855	0	0	0.00
0230 - Other Required Payroll Costs	4,203	4,039	5,486	0.00	4,899	0	0	0.00
0240 - Contractual Employee Benefits	230,723	216,037	271,587	0.00	282,526	0	0	0.00
0200 - Payroll Costs Total	496,557	552,200	653,386	0.00	647,599	0	0	0.00
0300 - Purchased Services								
0340 - Travel	12,763	7,864	8,000	0.00	8,000	0	0	0.00
0300 - Purchased Services Total	12,763	7,864	8,000	0.00	8,000	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	8,173	6,267	14,425	0.00	9,537	0	0	0.00
0460 - NonConsumable Items	646	246	700	0.00	700	0	0	0.00
0400 - Supplies and Materials Total	8,819	6,514	15,125	0.00	10,237	0	0	0.00
0600 - Other								
0640 - Dues and Fees	2,166	2,232	1,700	0.00	1,600	0	0	0.00
0650 - Insurance and Judgements	867	1,770	1,500	0.00	1,500	0	0	0.00
0600 - Other Total	3,033	4,002	3,200	0.00	3,100	0	0	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
2130 - Health Services Total	1,602,842	1,668,786	1,932,218	17.59	1,964,431	0	0	17.66
2140 - Psychological Services								
0100 - Salaries								
0111 - Licensed Salaries	873,690	732,871	873,820	12.54	965,726	0	0	13.90
0121 - Licensed Substitutes	5,517	7,121	0	0.00	0	0	0	0.00
0123 - Licensed Temporary	0	82,658	1,500	0.00	0	0	0	0.00
0130 - Additional Salary	4,209	15,698	8,000	0.00	8,000	0	0	0.00
0100 - Salaries Total	883,417	838,351	883,320	12.54	973,726	0	0	13.90
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	144,764	183,174	205,228	0.00	195,962	0	0	0.00
0220 - Soc Security Administration	65,311	61,837	66,025	0.00	76,225	0	0	0.00
0230 - Other Required Payroll Costs	3,406	3,040	4,009	0.00	3,746	0	0	0.00
0240 - Contractual Employee Benefits	174,589	173,161	196,940	0.00	226,367	0	0	0.00
0200 - Payroll Costs Total	388,071	421,214	472,202	0.00	502,300	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	24,883	21,596	20,500	0.00	18,547	0	0	0.00
0320 - Property Services	0	478	0	0.00	0	0	0	0.00
0340 - Travel	5,070	3,383	4,000	0.00	4,000	0	0	0.00
0350 - Communication	33	0	0	0.00	0	0	0	0.00
0380 - NonInstr Prof Tech Services	103,678	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	133,665	25,459	24,500	0.00	22,547	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	20,067	10,555	18,000	0.00	18,000	0	0	0.00
0470 - Computer Software	827	330	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	20,895	10,885	18,000	0.00	18,000	0	0	0.00
0600 - Other								
0640 - Dues and Fees	450	360	500	0.00	500	0	0	0.00
0600 - Other Total	450	360	500	0.00	500	0	0	0.00
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Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Proposed FTE
2140 - Psychological Services Total	1,426,499	1,296,270	1,398,522	12.54	1,517,073	0	0	13.90
2150 - Speech Pathology and Audiology		·						
0100 - Salaries								
0111 - Licensed Salaries	1,312,044	1,529,695	1,621,519	22.40	1,656,313	0	0	22.50
0112 - Classified Salaries	180,403	136,418	141,101	4.20	140,873	0	0	4.00
0121 - Licensed Substitutes	0	547	0	0.00	0	0	0	0.00
0123 - Licensed Temporary	0	33,714	0	0.00	0	0	0	0.00
0130 - Additional Salary	4,765	5,213	240	0.00	240	0	0	0.00
0100 - Salaries Total	1,497,213	1,705,589	1,762,860	26.60	1,797,426	0	0	26.50
0200 - Payroll Costs		·						
0210 - Public Employees Retiremt Sys	305,598	426,910	448,744	0.00	381,447	0	0	0.00
0220 - Soc Security Administration	108,811	124,115	133,042	0.00	141,935	0	0	0.00
0230 - Other Required Payroll Costs	5,816	6,234	8,096	0.00	6,983	0	0	0.00
0240 - Contractual Employee Benefits	382,015	432,435	428,805	0.00	448,371	0	0	0.00
0200 - Payroll Costs Total	802,242	989,695	1,018,687	0.00	978,736	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	6,946	1,977	0	0.00	6,159	0	0	0.00
0320 - Property Services	121	32	0	0.00	0	0	0	0.00
0340 - Travel	9,296	765	2,000	0.00	2,000	0	0	0.00
0350 - Communication	78	99	150	0.00	125	0	0	0.00
0380 - NonInstr Prof Tech Services	46,448	0	3,000	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	2,978	2,950	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	65,870	5,825	5,150	0.00	8,284	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	8,519	10,427	13,530	0.00	13,710	0	0	0.00
0420 - Textbooks	104	1,099	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	966	4,268	5,000	0.00	5,000	0	0	0.00
0470 - Computer Software	319	383	0	0.00	0	0	0	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0400 - Supplies and Materials Total	9,910	16,180	18,530	0.00	18,710	0	0	0.00
0600 - Other								
0640 - Dues and Fees	70	470	800	0.00	800	0	0	0.00
0600 - Other Total	70	470	800	0.00	800	0	0	0.00
2150 - Speech Pathology and Audiology Total	2,375,306	2,717,760	2,806,027	26.60	2,803,956	0	0	26.50
2190 - Service Dir, Stu Support Svcs								
0100 - Salaries								
0111 - Licensed Salaries	38,132	38,879	40,455	0.50	0	0	0	0.00
0112 - Classified Salaries	356,937	389,284	402,108	10.40	388,072	0	0	9.46
0113 - Administrator Salaries	388,065	395,827	407,703	3.50	475,902	0	0	4.00
0130 - Additional Salary	8,612	8,238	4,200	0.00	4,440	0	0	0.00
0100 - Salaries Total	791,746	832,230	854,466	14.40	868,414	0	0	13.46
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	173,778	220,068	228,100	0.00	192,666	0	0	0.00
0220 - Soc Security Administration	57,772	59,841	64,251	0.00	68,546	0	0	0.00
0230 - Other Required Payroll Costs	3,093	3,075	3,961	0.00	3,407	0	0	0.00
0240 - Contractual Employee Benefits	169,618	185,170	195,335	0.00	190,919	0	0	0.00
0200 - Payroll Costs Total	404,263	468,156	491,647	0.00	455,538	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	10,617	204	0	0.00	2,931	0	0	0.00
0320 - Property Services	8,912	4,379	9,000	0.00	9,000	0	0	0.00
0340 - Travel	10,678	9,443	9,000	0.00	9,000	0	0	0.00
0350 - Communication	5,322	6,893	5,100	0.00	5,100	0	0	0.00
0390 - Other General Prof Tech Svcs	73,779	69,336	85,000	0.00	85,000	0	0	0.00
0300 - Purchased Services Total	109,310	90,258	108,100	0.00	111,031	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	2,739	2,324	3,500	0.00	3,500	0	0	0.00
0420 - Textbooks	33	583	100	0.00	100	0	0	0.00

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0440 - Periodicals	939	719	750	0.00	750	0	0	0.00
0460 - NonConsumable Items	1,065	221	1,000	0.00	1,000	0	0	0.00
0470 - Computer Software	0	50	0	0.00	0	0	0	0.00
0480 - Computer Hardware	5,331	9,415	10,000	0.00	10,000	0	0	0.00
0400 - Supplies and Materials Total	10,108	13,314	15,350	0.00	15,350	0	0	0.00
0600 - Other			<u> </u>	<u> </u>		·		
0640 - Dues and Fees	0	677	450	0.00	450	0	0	0.00
0600 - Other Total	0	677	450	0.00	450	0	0	0.00
2190 - Service Dir, Stu Support Svcs Total	1,315,429	1,404,636	1,470,013	14.40	1,450,783	0	0	13.46
2210 - Improvement of Instruction Svc								
0100 - Salaries								
0111 - Licensed Salaries	292,142	566,732	573,470	7.80	566,298	0	0	7.26
0112 - Classified Salaries	128,933	126,926	146,169	3.04	184,312	0	0	3.97
0113 - Administrator Salaries	749,718	844,988	867,051	6.55	1,035,734	0	0	7.55
0121 - Licensed Substitutes	385	121	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	130	204	0	0.00	0	0	0	0.00
0130 - Additional Salary	187,389	262,985	237,171	0.00	238,832	0	0	0.00
0100 - Salaries Total	1,358,698	1,801,957	1,823,861	17.39	2,025,176	0	0	18.79
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	299,130	473,094	459,482	0.00	427,199	0	0	0.00
0220 - Soc Security Administration	100,540	133,603	131,293	0.00	157,702	0	0	0.00
0230 - Other Required Payroll Costs	5,279	6,580	8,073	0.00	7,633	0	0	0.00
0240 - Contractual Employee Benefits	196,102	258,437	271,694	0.00	304,931	0	0	0.00
0200 - Payroll Costs Total	601,053	871,716	870,542	0.00	897,465	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	33,347	18,835	26,712	0.00	35,600	0	0	0.00
0320 - Property Services	9,859	7,983	9,500	0.00	5,000	0	0	0.00
0340 - Travel	43,559	19,829	24,200	0.00	20,600	0	0	0.00

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0350 - Communication	8,639	15,058	7,400	0.00	8,900	0	0	0.00
0300 - Purchased Services Total	95,406	61,706	67,812	0.00	70,100	0	0	0.00
0400 - Supplies and Materials								·
0410 - Consumable Supplies	12,648	13,911	22,565	0.00	22,175	0	0	0.00
0420 - Textbooks	0	153	0	0.00	0	0	0	0.00
0430 - Library Books	14	0	0	0.00	0	0	0	0.00
0440 - Periodicals	1,110	1,025	1,000	0.00	1,100	0	0	0.00
0460 - NonConsumable Items	1,232	980	1,500	0.00	1,500	0	0	0.00
0470 - Computer Software	546	339	500	0.00	0	0	0	0.00
0480 - Computer Hardware	17,555	12,766	5,500	0.00	6,000	0	0	0.00
0400 - Supplies and Materials Total	33,107	29,176	31,065	0.00	30,775	0	0	0.00
0600 - Other								
0640 - Dues and Fees	229	309	300	0.00	0	0	0	0.00
0600 - Other Total	229	309	300	0.00	0	0	0	0.00
2210 - Improvement of Instruction Svc Total	2,088,496	2,764,865	2,793,580	17.39	3,023,516	0	0	18.79
2220 - Educational Media Services								
0100 - Salaries								
0111 - Licensed Salaries	334,583	329,132	349,396	4.66	352,198	0	0	4.50
0112 - Classified Salaries	744,744	777,203	805,908	23.61	816,081	0	0	22.90
0130 - Additional Salary	352	882	0	0.00	0	0	0	0.00
0100 - Salaries Total	1,079,680	1,107,217	1,155,304	28.28	1,168,279	0	0	27.40
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	210,718	273,076	290,812	0.00	248,487	0	0	0.00
0220 - Soc Security Administration	75,429	77,032	87,545	0.00	92,607	0	0	0.00
0230 - Other Required Payroll Costs	4,340	4,184	5,528	0.00	4,726	0	0	0.00
0240 - Contractual Employee Benefits	335,452	355,797	406,891	0.00	408,789	0	0	0.00
0200 - Payroll Costs Total	625,941	710,091	790,776	0.00	754,609	0	0	0.00

0300 - Purchased Services

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0310 - Instructional Prof Tech Svc	23,983	18,966	24,636	0.00	18,555	0	0	0.00
0320 - Property Services	412	440	20	0.00	50	0	0	0.00
0340 - Travel	5,220	4,821	3,779	0.00	2,904	0	0	0.00
0350 - Communication	2,046	759	750	0.00	725	0	0	0.00
0380 - NonInstr Prof Tech Services	160	90	60	0.00	60	0	0	0.00
0300 - Purchased Services Total	31,822	25,077	29,245	0.00	22,294	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	13,400	11,334	8,875	0.00	9,080	0	0	0.00
0420 - Textbooks	773	1,651	400	0.00	1,100	0	0	0.00
0430 - Library Books	158,868	148,970	175,878	0.00	179,189	0	0	0.00
0440 - Periodicals	3,556	9,132	3,050	0.00	1,900	0	0	0.00
0460 - NonConsumable Items	631	2,862	750	0.00	100	0	0	0.00
0470 - Computer Software	5,238	0	0	0.00	179	0	0	0.00
0480 - Computer Hardware	1,198	3,757	0	0.00	150	0	0	0.00
0400 - Supplies and Materials Total	183,666	177,708	188,953	0.00	191,698	0	0	0.00
0600 - Other								
0640 - Dues and Fees	747	795	950	0.00	725	0	0	0.00
0600 - Other Total	747	795	950	0.00	725	0	0	0.00
2220 - Educational Media Services Total	1,921,857	2,020,889	2,165,228	28.28	2,137,605	0	0	27.40
2230 - Assessment and Testing								
0100 - Salaries								
0112 - Classified Salaries	48,464	49,348	53,478	1.00	54,824	0	0	1.00
0113 - Administrator Salaries	100,710	105,805	108,980	0.90	111,705	0	0	0.90
0130 - Additional Salary	758	565	432	0.00	432	0	0	0.00
0100 - Salaries Total	149,933	155,719	162,890	1.90	166,961	0	0	1.90
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	33,368	42,082	43,268	0.00	37,093	0	0	0.00
0220 - Soc Security Administration	10,467	10,970	12,462	0.00	13,187	0	0	0.00

requirements by runction and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0230 - Other Required Payroll Costs	579	567	738	0.00	644	0	0	0.00
0240 - Contractual Employee Benefits	28,212	29,189	28,446	0.00	29,587	0	0	0.00
0200 - Payroll Costs Total	72,628	82,810	84,914	0.00	80,511	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	203,501	165,369	192,518	0.00	230,785	0	0	0.00
0320 - Property Services	131	213	300	0.00	300	0	0	0.00
0340 - Travel	2,485	10,028	1,700	0.00	1,700	0	0	0.00
0350 - Communication	6,623	5,963	6,500	0.00	6,500	0	0	0.00
0380 - NonInstr Prof Tech Services	4,500	0	0	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	8,186	8,299	6,300	0.00	6,300	0	0	0.00
0300 - Purchased Services Total	225,428	189,872	207,318	0.00	245,585	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	1,908	963	2,000	0.00	2,000	0	0	0.00
0460 - NonConsumable Items	0	98	0	0.00	0	0	0	0.00
0470 - Computer Software	606	624	600	0.00	600	0	0	0.00
0480 - Computer Hardware	0	2,837	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	2,514	4,522	2,600	0.00	2,600	0	0	0.00
2230 - Assessment and Testing Total	450,504	432,924	457,722	1.90	495,657	0	0	1.90
2240 - Instructional Staff Developmnt								
0100 - Salaries								
0111 - Licensed Salaries	198,641	0	0	0.00	0	0	0	0.00
0112 - Classified Salaries	0	10,992	0	0.00	0	0	0	0.00
0113 - Administrator Salaries	53,709	0	0	0.00	0	0	0	0.00
0121 - Licensed Substitutes	1,381	633	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	0	142	0	0.00	0	0	0	0.00
0130 - Additional Salary	68,405	57,920	9,850	0.00	6,900	0	0	0.00
0100 - Salaries Total	322,137	69,689	9,850	0.00	6,900	0	0	0.00
		•						

^{0200 -} Payroll Costs

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0210 - Public Employees Retiremt Sys	87,277	16,174	495	0.00	200	0	0	0.00
0220 - Soc Security Administration	24,290	5,206	176	0.00	500	0	0	0.00
0230 - Other Required Payroll Costs	1,506	272	35	0.00	10	0	0	0.00
0240 - Contractual Employee Benefits	46,584	2,241	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	159,658	23,894	706	0.00	710	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	174,384	171,534	147,216	0.00	288,412	0	0	0.00
0320 - Property Services	1,508	895	0	0.00	0	0	0	0.00
0340 - Travel	126,930	79,717	89,450	0.00	65,650	0	0	0.00
0350 - Communication	144	961	1,250	0.00	1,280	0	0	0.00
0380 - NonInstr Prof Tech Services	2,329	6,148	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	305,295	259,257	237,916	0.00	355,342	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	25,019	25,092	11,100	0.00	10,036	0	0	0.00
0420 - Textbooks	60	0	0	0.00	0	0	0	0.00
0440 - Periodicals	167	184	200	0.00	200	0	0	0.00
0460 - NonConsumable Items	4,024	0	0	0.00	0	0	0	0.00
0470 - Computer Software	65	381	0	0.00	0	0	0	0.00
0480 - Computer Hardware	4,274	9,548	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	33,610	35,207	11,300	0.00	10,236	0	0	0.00
0600 - Other								
0640 - Dues and Fees	8,765	434	0	0.00	0	0	0	0.00
0600 - Other Total	8,765	434	0	0.00	0	0	0	0.00
2240 - Instructional Staff Developmnt Total	829,466	388,482	259,772	0.00	373,188	0	0	0.00
2310 - Board of Education Services								
0100 - Salaries								
0112 - Classified Salaries	21,844	22,950	23,639	0.33	43,489	0	0	0.66
0130 - Additional Salary	573	158	159	0.00	0	0	0	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Proposed FTE
0100 - Salaries Total	22,418	23,108	23,798	0.33	43,489	0	0	0.66
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	5,355	6,645	6,741	0.00	8,788	0	0	0.00
0220 - Soc Security Administration	1,677	1,727	1,821	0.00	3,435	0	0	0.00
0230 - Other Required Payroll Costs	91	84	109	0.00	171	0	0	0.00
0240 - Contractual Employee Benefits	5,109	5,273	5,481	0.00	11,348	0	0	0.00
0200 - Payroll Costs Total	12,235	13,731	14,152	0.00	23,742	0	0	0.00
0300 - Purchased Services								
0320 - Property Services	2,886	0	0	0.00	0	0	0	0.00
0330 - Student Transportation Svcs	2,500	0	0	0.00	0	0	0	0.00
0340 - Travel	17,575	15,134	19,000	0.00	20,000	0	0	0.00
0350 - Communication	1,956	116	12,450	0.00	300	0	0	0.00
0380 - NonInstr Prof Tech Services	136,713	110,285	208,500	0.00	211,850	0	0	0.00
0300 - Purchased Services Total	161,631	125,536	239,950	0.00	232,150	0	0	0.00
0400 - Supplies and Materials	<u> </u>			<u> </u>				
0410 - Consumable Supplies	18,083	60,634	6,500	0.00	27,550	0	0	0.00
0440 - Periodicals	0	0	100	0.00	0	0	0	0.00
0460 - NonConsumable Items	399	0	500	0.00	0	0	0	0.00
0470 - Computer Software	0	0	200	0.00	0	0	0	0.00
0480 - Computer Hardware	0	3,142	4,000	0.00	4,000	0	0	0.00
0400 - Supplies and Materials Total	18,483	63,776	11,300	0.00	31,550	0	0	0.00
0600 - Other								
0640 - Dues and Fees	17,073	17,573	25,000	0.00	15,000	0	0	0.00
0600 - Other Total	17,073	17,573	25,000	0.00	15,000	0	0	0.00
0670 - Taxes and Licenses	·			<u> </u>				
0670 - Taxes and Licenses	760	878	0	0.00	900	0	0	0.00
0670 - Taxes and Licenses Total	760	878	0	0.00	900	0	0	0.00
2310 - Board of Education Services Total	232,601	244,604	314,200	0.33	346,831	0	0	0.66

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
2320 - Executive Administration Svcs								
0100 - Salaries								
0112 - Classified Salaries	44,351	46,595	47,994	0.67	88,297	0	0	1.34
0113 - Administrator Salaries	244,287	259,580	253,327	1.00	236,086	0	0	1.00
0130 - Additional Salary	15,121	14,721	14,722	0.00	24,000	0	0	0.00
0100 - Salaries Total	303,759	320,898	316,043	1.67	348,383	0	0	2.34
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	72,819	80,769	89,520	0.00	84,134	0	0	0.00
0220 - Soc Security Administration	15,367	16,021	16,116	0.00	20,756	0	0	0.00
0230 - Other Required Payroll Costs	1,142	1,135	1,391	0.00	1,313	0	0	0.00
0240 - Contractual Employee Benefits	30,960	30,684	31,719	0.00	41,697	0	0	0.00
0200 - Payroll Costs Total	120,290	128,611	138,746	0.00	147,900	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	50	0	0.00	0	0	0	0.00
0320 - Property Services	18,124	23,757	4,400	0.00	6,000	0	0	0.00
0340 - Travel	44,026	15,877	23,095	0.00	16,045	0	0	0.00
0350 - Communication	23,551	32,869	10,500	0.00	29,500	0	0	0.00
0380 - NonInstr Prof Tech Services	16,062	41,596	2,500	0.00	2,500	0	0	0.00
0300 - Purchased Services Total	101,765	114,150	40,495	0.00	54,045	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	59,116	55,402	37,000	0.00	20,650	0	0	0.00
0440 - Periodicals	386	948	250	0.00	250	0	0	0.00
0460 - NonConsumable Items	0	224	200	0.00	250	0	0	0.00
0470 - Computer Software	0	1,606	250	0.00	1,500	0	0	0.00
0480 - Computer Hardware	750	4,098	2,500	0.00	4,000	0	0	0.00
0400 - Supplies and Materials Total	60,253	62,280	40,200	0.00	26,650	0	0	0.00
0600 - Other								
0640 - Dues and Fees	350	4,819	3,000	0.00	3,000	0	0	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0600 - Other Total	350	4,819	3,000	0.00	3,000	0	0	0.00
2320 - Executive Administration Svcs Total	586,418	630,758	538,484	1.67	579,978	0	0	2.34
2410 - Office of the Principal Svcs								
0100 - Salaries								
0111 - Licensed Salaries	0	20,296	21,232	0.30	21,762	0	0	0.30
0112 - Classified Salaries	2,847,348	3,008,704	3,258,926	83.65	3,201,455	0	0	77.77
0113 - Administrator Salaries	4,937,481	5,140,178	5,498,561	48.25	5,729,196	0	0	49.16
0121 - Licensed Substitutes	1,021	840	1,500	0.00	1,110	0	0	0.00
0122 - Classified Substitutes	496	358	0	0.00	0	0	0	0.00
0130 - Additional Salary	80,924	85,828	83,574	0.00	93,456	0	0	0.00
0100 - Salaries Total	7,867,272	8,256,205	8,863,793	132.20	9,046,979	0	0	127.24
0200 - Payroll Costs				·				
0210 - Public Employees Retiremt Sys	1,609,288	2,115,979	2,266,788	0.00	1,948,674	0	0	0.00
0220 - Soc Security Administration	578,426	607,594	664,823	0.00	713,127	0	0	0.00
0230 - Other Required Payroll Costs	30,733	30,386	40,815	0.00	35,307	0	0	0.00
0240 - Contractual Employee Benefits	1,597,875	1,658,716	1,905,768	0.00	1,934,219	0	0	0.00
0200 - Payroll Costs Total	3,816,323	4,412,677	4,878,194	0.00	4,631,327	0	0	0.00
0300 - Purchased Services				·				
0310 - Instructional Prof Tech Svc	43,939	48,102	44,223	0.00	50,246	0	0	0.00
0320 - Property Services	24,734	25,215	20,387	0.00	18,550	0	0	0.00
0340 - Travel	26,228	28,315	78,100	0.00	72,625	0	0	0.00
0350 - Communication	99,426	106,086	80,112	0.00	72,393	0	0	0.00
0380 - NonInstr Prof Tech Services	2,104	2,266	2,310	0.00	2,310	0	0	0.00
0300 - Purchased Services Total	196,433	209,986	225,132	0.00	216,124	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	123,832	121,090	149,100	0.00	136,441	0	0	0.00
0430 - Library Books	1	0	0	0.00	0	0	0	0.00
0440 - Periodicals	0	354	400	0.00	0	0	0	0.00

nequirements by runction and object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0460 - NonConsumable Items	7,868	14,023	9,058	0.00	5,742	0	0	0.00
0470 - Computer Software	608	84	0	0.00	0	0	0	0.00
0480 - Computer Hardware	21,962	12,507	16,344	0.00	9,000	0	0	0.00
0400 - Supplies and Materials Total	154,273	148,060	174,902	0.00	151,183	0	0	0.00
0600 - Other								
0640 - Dues and Fees	2,519	2,868	3,650	0.00	1,606	0	0	0.00
0600 - Other Total	2,519	2,868	3,650	0.00	1,606	0	0	0.00
2410 - Office of the Principal Svcs Total	12,036,822	13,029,799	14,145,671	132.20	14,047,219	0	0	127.24
2510 - Business Support Services								
0100 - Salaries								
0112 - Classified Salaries	60,760	61,454	63,835	1.00	65,430	0	0	1.00
0114 - Managerial Salaries	40,230	42,266	43,535	0.30	44,623	0	0	0.30
0130 - Additional Salary	1,740	3,360	3,360	0.00	3,360	0	0	0.00
0100 - Salaries Total	102,730	107,080	110,730	1.30	113,413	0	0	1.30
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	21,380	27,420	27,910	0.00	24,343	0	0	0.00
0220 - Soc Security Administration	7,110	7,499	8,155	0.00	8,668	0	0	0.00
0230 - Other Required Payroll Costs	406	399	503	0.00	438	0	0	0.00
0240 - Contractual Employee Benefits	20,206	20,867	21,634	0.00	22,420	0	0	0.00
0200 - Payroll Costs Total	49,104	56,187	58,202	0.00	55,869	0	0	0.00
0300 - Purchased Services								
0340 - Travel	256	898	6,000	0.00	5,200	0	0	0.00
0350 - Communication	2,367	1,351	2,500	0.00	1,500	0	0	0.00
0380 - NonInstr Prof Tech Services	9,632	1,081	4,000	0.00	4,000	0	0	0.00
0300 - Purchased Services Total	12,256	3,332	12,500	0.00	10,700	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	4,020	8,161	4,000	0.00	14,739	0	0	0.00
0460 - NonConsumable Items	213	239	0	0.00	0	0	0	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0470 - Computer Software	0	0	50,000	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	4,233	8,401	54,000	0.00	14,739	0	0	0.00
0600 - Other					<u> </u>			
0640 - Dues and Fees	2,949	1,665	3,000	0.00	3,000	0	0	0.00
0600 - Other Total	2,949	1,665	3,000	0.00	3,000	0	0	0.00
2510 - Business Support Services Total	171,274	176,667	238,432	1.30	197,721	0	0	1.30
2520 - Fiscal Services								
0100 - Salaries								
0112 - Classified Salaries	573,005	496,103	508,403	8.50	512,804	0	0	8.50
0114 - Managerial Salaries	178,782	305,384	312,567	2.70	349,686	0	0	3.00
0122 - Classified Substitutes	1,914	4,660	0	0.00	0	0	0	0.00
0130 - Additional Salary	4,329	20,827	3,816	0.00	1,296	0	0	0.00
0100 - Salaries Total	758,031	826,975	824,786	11.20	863,786	0	0	11.50
0200 - Payroll Costs	·							
0210 - Public Employees Retiremt Sys	197,754	203,445	207,185	0.00	179,981	0	0	0.00
0220 - Soc Security Administration	54,864	60,509	62,183	0.00	68,264	0	0	0.00
0230 - Other Required Payroll Costs	3,018	3,063	3,541	0.00	3,386	0	0	0.00
0240 - Contractual Employee Benefits	165,296	153,014	171,734	0.00	183,668	0	0	0.00
0200 - Payroll Costs Total	420,933	420,033	444,643	0.00	435,299	0	0	0.00
0300 - Purchased Services	·							
0310 - Instructional Prof Tech Svc	0	425	0	0.00	0	0	0	0.00
0320 - Property Services	5,415	3,714	5,100	0.00	5,100	0	0	0.00
0340 - Travel	6,357	16,103	19,200	0.00	7,700	0	0	0.00
0350 - Communication	16,504	29,135	13,450	0.00	16,450	0	0	0.00
0380 - NonInstr Prof Tech Services	6,202	62,778	1,000	0.00	1,000	0	0	0.00
0300 - Purchased Services Total	34,479	112,156	38,750	0.00	30,250	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	18,194	13,144	12,349	0.00	9,700	0	0	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0460 - NonConsumable Items	0	2,611	0	0.00	0	0	0	0.00
0470 - Computer Software	0	1,199	0	0.00	0	0	0	0.00
0480 - Computer Hardware	12,144	7,719	0	0.00	407	0	0	0.00
0400 - Supplies and Materials Total	30,338	24,673	12,349	0.00	10,107	0	0	0.00
0500 - Capital Outlay	·							
0600 - Other								
0640 - Dues and Fees	1,974	2,383	2,400	0.00	2,850	0	0	0.00
0650 - Insurance and Judgements	629,484	701,776	838,850	0.00	1,041,000	0	0	0.00
0600 - Other Total	631,458	704,159	841,250	0.00	1,043,850	0	0	0.00
2520 - Fiscal Services Total	1,875,241	2,087,999	2,161,778	11.20	2,383,292	0	0	11.50
2540 - Oper/Maint of Plant Services								
0100 - Salaries								
0112 - Classified Salaries	4,749,547	4,962,168	5,527,973	120.37	5,759,332	0	0	122.68
0114 - Managerial Salaries	270,817	282,727	291,210	3.10	316,522	0	0	3.10
0122 - Classified Substitutes	208,897	201,639	90,000	0.00	90,000	0	0	0.00
0130 - Additional Salary	162,652	177,543	139,913	0.00	136,181	0	0	0.00
0100 - Salaries Total	5,391,915	5,624,078	6,049,096	123.47	6,302,035	0	0	125.78
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	982,260	1,257,024	1,419,450	0.00	1,266,261	0	0	0.00
0220 - Soc Security Administration	395,314	411,563	441,779	0.00	499,139	0	0	0.00
0230 - Other Required Payroll Costs	137,745	134,658	177,451	0.00	163,559	0	0	0.00
0240 - Contractual Employee Benefits	1,421,714	1,458,523	1,646,293	0.00	1,749,757	0	0	0.00
0200 - Payroll Costs Total	2,937,034	3,261,769	3,684,973	0.00	3,678,716	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	105	0	0	0.00	0	0	0	0.00
0320 - Property Services	4,609,724	4,049,087	4,405,133	0.00	4,762,854	0	0	0.00
0330 - Student Transportation Svcs	0	650	0	0.00	0	0	0	0.00
0340 - Travel	14,567	12,015	12,200	0.00	9,400	0	0	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0350 - Communication	23,540	23,914	21,950	0.00	20,950	0	0	0.00
0374 - Other Tuition	4,197	70	0	0.00	2,000	0	0	0.00
0380 - NonInstr Prof Tech Services	127,229	141,292	324,550	0.00	328,110	0	0	0.00
0300 - Purchased Services Total	4,779,365	4,227,030	4,763,833	0.00	5,123,314	0	0	0.00
0400 - Supplies and Materials								-
0410 - Consumable Supplies	892,549	1,009,886	863,335	0.00	856,918	0	0	0.00
0460 - NonConsumable Items	32,010	112,049	45,935	0.00	40,179	0	0	0.00
0480 - Computer Hardware	5,839	4,616	4,000	0.00	4,000	0	0	0.00
0400 - Supplies and Materials Total	930,400	1,126,553	913,270	0.00	901,097	0	0	0.00
0500 - Capital Outlay								
0520 - Buildings Acquisition	555,490	2,301,951	1,500,000	0.00	0	0	0	0.00
0540 - Equipment	6,000	67,930	74,440	0.00	74,440	0	0	0.00
0500 - Capital Outlay Total	561,490	2,369,881	1,574,440	0.00	74,440	0	0	0.00
0600 - Other								
0640 - Dues and Fees	4,718	3,746	3,220	0.00	3,220	0	0	0.00
0600 - Other Total	4,718	3,746	3,220	0.00	3,220	0	0	0.00
2540 - Oper/Maint of Plant Services Total	14,604,924	16,613,060	16,988,832	123.47	16,082,822	0	0	125.78
2550 - Student Transportation Svcs	-							
0100 - Salaries								
0112 - Classified Salaries	3,081,314	3,264,776	3,354,093	99.65	3,662,542	0	0	99.65
0114 - Managerial Salaries	238,591	251,057	261,319	2.35	353,883	0	0	3.35
0122 - Classified Substitutes	183,893	126,327	123,000	0.00	111,325	0	0	0.00
0130 - Additional Salary	352,896	285,938	356,320	0.00	404,400	0	0	0.00
0100 - Salaries Total	3,856,695	3,928,100	4,094,732	102.00	4,532,150	0	0	103.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	761,560	952,516	895,663	0.00	808,642	0	0	0.00
0220 - Soc Security Administration	196,977	218,100	309,278	0.00	436,344	0	0	0.00
0230 - Other Required Payroll Costs	114,023	111,998	127,734	0.00	124,765	0	0	0.00

requirements by runction and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0240 - Contractual Employee Benefits	1,371,146	1,389,869	1,690,011	0.00	1,813,020	0	0	0.00
0200 - Payroll Costs Total	2,443,708	2,672,485	3,022,686	0.00	3,182,771	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	319	149	0	0.00	1,412	0	0	0.00
0320 - Property Services	134,705	73,092	84,960	0.00	80,025	0	0	0.00
0330 - Student Transportation Svcs	92,887	46,252	341,655	0.00	47,005	0	0	0.00
0340 - Travel	11,729	12,001	15,550	0.00	15,400	0	0	0.00
0350 - Communication	3,086	4,221	4,450	0.00	3,250	0	0	0.00
0380 - NonInstr Prof Tech Services	8,665	73,322	1,750	0.00	16,900	0	0	0.00
0390 - Other General Prof Tech Svcs	675	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	252,068	209,039	448,365	0.00	163,992	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	1,179,587	918,655	1,090,440	0.00	1,086,600	0	0	0.00
0420 - Textbooks	0	15	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	5,453	13,198	10,500	0.00	0	0	0	0.00
0470 - Computer Software	84,289	118,656	121,500	0.00	122,000	0	0	0.00
0480 - Computer Hardware	13,543	24,297	6,000	0.00	3,000	0	0	0.00
0400 - Supplies and Materials Total	1,282,874	1,074,823	1,228,440	0.00	1,211,600	0	0	0.00
0600 - Other	<u> </u>							
0640 - Dues and Fees	5,871	3,674	5,350	0.00	3,800	0	0	0.00
0650 - Insurance and Judgements	211,074	218,327	264,890	0.00	235,000	0	0	0.00
0600 - Other Total	216,945	222,002	270,240	0.00	238,800	0	0	0.00
2550 - Student Transportation Svcs Total	8,052,292	8,106,450	9,064,463	102.00	9,329,313	0	0	103.00
2570 - Internal Services								
0100 - Salaries								
0112 - Classified Salaries	161,749	169,721	175,307	3.28	185,624	0	0	3.28
0122 - Classified Substitutes	4,853	2,827	3,600	0.00	3,300	0	0	0.00
0130 - Additional Salary	1,307	2,231	1,300	0.00	2,000	0	0	0.00

Function /Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0100 - Salaries Total	167,910	174,780	180,207	3.28	190,924	0	0	3.28
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	30,266	40,571	40,273	0.00	37,691	0	0	0.00
0220 - Soc Security Administration	12,431	13,176	13,355	0.00	15,110	0	0	0.00
0230 - Other Required Payroll Costs	2,915	2,757	3,446	0.00	3,236	0	0	0.00
0240 - Contractual Employee Benefits	38,573	24,368	36,814	0.00	38,453	0	0	0.00
0200 - Payroll Costs Total	84,187	80,873	93,888	0.00	94,490	0	0	0.00
0300 - Purchased Services			<u> </u>					
0320 - Property Services	7,239	4,602	2,241	0.00	1,933	0	0	0.00
0340 - Travel	675	1,903	5,300	0.00	5,300	0	0	0.00
0350 - Communication	225	235	300	0.00	300	0	0	0.00
0380 - NonInstr Prof Tech Services	51	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	8,190	6,741	7,841	0.00	7,533	0	0	0.00
0400 - Supplies and Materials			<u> </u>				<u> </u>	
0410 - Consumable Supplies	19,748	15,984	32,000	0.00	16,503	0	0	0.00
0460 - NonConsumable Items	0	2,544	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	19,748	18,528	32,000	0.00	16,503	0	0	0.00
0600 - Other								
0640 - Dues and Fees	440	490	440	0.00	440	0	0	0.00
0600 - Other Total	440	490	440	0.00	440	0	0	0.00
2570 - Internal Services Total	280,476	281,413	314,376	3.28	309,890	0	0	3.28
2620 - R&D, Eval, Grant Writing Svcs								
0100 - Salaries								
0111 - Licensed Salaries	61,793	63,003	65,558	0.80	67,196	0	0	0.80
0100 - Salaries Total	61,793	63,003	65,558	0.80	67,196	0	0	0.80
0200 - Payroll Costs	·							
0210 - Public Employees Retiremt Sys	14,824	18,119	18,570	0.00	15,585	0	0	0.00
0220 - Soc Security Administration	4,678	4,761	5,016	0.00	5,308	0	0	0.00

5 (01:)	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0230 - Other Required Payroll Costs	239	230	295	0.00	257	0	0	0.00
0240 - Contractual Employee Benefits	12,256	12,657	12,563	0.00	13,024	0	0	0.00
0200 - Payroll Costs Total	31,999	35,768	36,444	0.00	34,174	0	0	0.00
0300 - Purchased Services								
0340 - Travel	205	208	500	0.00	500	0	0	0.00
0300 - Purchased Services Total	205	208	500	0.00	500	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	38	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	38	0	0	0.00	0	0	0	0.00
2620 - R&D, Eval, Grant Writing Svcs Total	94,037	98,980	102,502	0.80	101,870	0	0	0.80
2630 - Information Services								
0100 - Salaries								
0112 - Classified Salaries	67,105	69,911	71,856	1.00	0	0	0	0.00
0114 - Managerial Salaries	81,512	100,810	125,301	1.00	216,736	0	0	2.00
0130 - Additional Salary	960	960	960	0.00	960	0	0	0.00
0100 - Salaries Total	149,577	171,682	198,117	2.00	217,696	0	0	2.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	34,307	44,877	45,476	0.00	43,995	0	0	0.00
0220 - Soc Security Administration	13,622	14,102	15,156	0.00	17,194	0	0	0.00
0230 - Other Required Payroll Costs	703	697	892	0.00	831	0	0	0.00
0240 - Contractual Employee Benefits	15,683	16,202	30,129	0.00	34,600	0	0	0.00
0200 - Payroll Costs Total	64,317	75,878	91,653	0.00	96,620	0	0	0.00
0300 - Purchased Services								
0320 - Property Services	0	85	0	0.00	0	0	0	0.00
0340 - Travel	6,660	7,909	9,000	0.00	8,978	0	0	0.00
0350 - Communication	13,367	4,906	11,500	0.00	8,400	0	0	0.00
0380 - NonInstr Prof Tech Services	13,564	2,116	10,000	0.00	10,000	0	0	0.00
0300 - Purchased Services Total	33,592	15,017	30,500	0.00	27,378	0	0	0.00
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Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	3,373	8,932	6,978	0.00	8,000	0	0	0.00
0460 - NonConsumable Items	69	0	0	0.00	2,000	0	0	0.00
0470 - Computer Software	0	4,192	2,000	0.00	4,000	0	0	0.00
0480 - Computer Hardware	2,479	129	2,500	0.00	3,000	0	0	0.00
0400 - Supplies and Materials Total	5,922	13,255	11,478	0.00	17,000	0	0	0.00
0600 - Other								
0640 - Dues and Fees	335	655	1,000	0.00	1,000	0	0	0.00
0600 - Other Total	335	655	1,000	0.00	1,000	0	0	0.00
2630 - Information Services Total	253,744	276,489	332,748	2.00	359,694	0	0	2.00
2640 - Staff Services								
0100 - Salaries								
0112 - Classified Salaries	417,009	449,784	529,332	9.00	483,741	0	0	8.00
0113 - Administrator Salaries	190,205	199,829	205,825	1.50	267,907	0	0	2.00
0114 - Managerial Salaries	119,565	125,615	129,384	1.00	188,501	0	0	2.00
0122 - Classified Substitutes	2,542	235	4,000	0.00	0	0	0	0.00
0130 - Additional Salary	84,102	105,371	80,147	1.00	78,787	0	0	1.00
0100 - Salaries Total	813,424	880,835	948,688	12.50	1,018,936	0	0	13.00
0200 - Payroll Costs			<u> </u>					
0210 - Public Employees Retiremt Sys	166,907	216,112	241,339	0.00	212,957	0	0	0.00
0220 - Soc Security Administration	60,369	65,395	70,402	0.00	80,446	0	0	0.00
0230 - Other Required Payroll Costs	75,730	32,466	89,352	0.00	88,962	0	0	0.00
0240 - Contractual Employee Benefits	321,810	294,916	378,694	0.00	400,703	0	0	0.00
0200 - Payroll Costs Total	624,818	608,890	779,787	0.00	783,068	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	18,485	17,301	0	0.00	17,000	0	0	0.00
0320 - Property Services	5,641	3,153	5,000	0.00	5,000	0	0	0.00
0340 - Travel	8,144	9,962	10,200	0.00	6,500	0	0	0.00

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0350 - Communication	10,046	10,971	28,000	0.00	43,000	0	0	0.00
0380 - NonInstr Prof Tech Services	226,054	165,188	219,000	0.00	224,200	0	0	0.00
0390 - Other General Prof Tech Svcs	1,179	0	1,000	0.00	1,000	0	0	0.00
0300 - Purchased Services Total	269,552	206,577	263,200	0.00	296,700	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	13,476	14,521	8,756	0.00	8,815	0	0	0.00
0460 - NonConsumable Items	5,137	5,120	3,500	0.00	3,500	0	0	0.00
0470 - Computer Software	12,001	22,626	22,000	0.00	22,000	0	0	0.00
0480 - Computer Hardware	4,506	12,356	6,300	0.00	6,300	0	0	0.00
0400 - Supplies and Materials Total	35,122	54,625	40,556	0.00	40,615	0	0	0.00
0500 - Capital Outlay								
0550 - Technology	5,037	0	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	5,037	0	0	0.00	0	0	0	0.00
0600 - Other								
0640 - Dues and Fees	61,190	50,231	62,000	0.00	52,000	0	0	0.00
0600 - Other Total	61,190	50,231	62,000	0.00	52,000	0	0	0.00
2640 - Staff Services Total	1,809,144	1,801,159	2,094,231	12.50	2,191,319	0	0	13.00
2660 - Technology Services								
0100 - Salaries								
0112 - Classified Salaries	1,549,332	1,603,716	1,663,615	24.45	1,578,399	0	0	23.45
0114 - Managerial Salaries	154,581	165,735	171,713	1.40	353,718	0	0	3.10
0130 - Additional Salary	11,803	11,418	10,864	0.00	10,864	0	0	0.00
0100 - Salaries Total	1,715,717	1,780,869	1,846,192	25.85	1,942,981	0	0	26.55
0200 - Payroll Costs	· <u></u>							
0210 - Public Employees Retiremt Sys	343,444	447,050	457,591	0.00	409,677	0	0	0.00
0220 - Soc Security Administration	125,920	131,094	139,725	0.00	153,745	0	0	0.00
0230 - Other Required Payroll Costs	6,702	6,549	8,586	0.00	7,636	0	0	0.00
0240 - Contractual Employee Benefits	330,684	351,207	350,817	0.00	381,578	0	0	0.00

Function/Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Proposed FTE
0200 - Payroll Costs Total	806,752	935,902	956,719	0.00	952,636	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	25,322	19,875	25,000	0.00	25,000	0	0	0.00
0320 - Property Services	27,090	37,006	45,950	0.00	35,250	0	0	0.00
0340 - Travel	27,738	28,095	42,600	0.00	40,500	0	0	0.00
0350 - Communication	86	419	1,500	0.00	1,000	0	0	0.00
0380 - NonInstr Prof Tech Services	529,184	478,082	618,000	0.00	617,790	0	0	0.00
0300 - Purchased Services Total	609,423	563,478	733,050	0.00	719,540	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	43,054	48,849	26,000	0.00	30,650	0	0	0.00
0460 - NonConsumable Items	5,993	49,897	26,000	0.00	18,000	0	0	0.00
0470 - Computer Software	411,868	448,757	581,000	0.00	632,000	0	0	0.00
0480 - Computer Hardware	258,835	160,313	110,741	0.00	66,000	0	0	0.00
0400 - Supplies and Materials Total	719,752	707,818	743,741	0.00	746,650	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	335	0	500	0.00	500	0	0	0.00
0600 - Other Total	335	0	500	0.00	500	0	0	0.00
2660 - Technology Services Total	3,851,980	3,988,068	4,280,202	25.85	4,362,307	0	0	26.55
2680 - Interp and Translation								
0100 - Salaries								
0112 - Classified Salaries	90,969	92,456	68,801	2.30	71,147	0	0	2.30
0130 - Additional Salary	3,801	3,291	1,920	0.00	3,400	0	0	0.00
0100 - Salaries Total	94,771	95,748	70,721	2.30	74,547	0	0	2.30
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	17,684	22,332	16,522	0.00	14,987	0	0	0.00
0220 - Soc Security Administration	6,928	6,785	5,367	0.00	5,917	0	0	0.00
0230 - Other Required Payroll Costs	394	373	348	0.00	308	0	0	0.00

Requirements by Function and Object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0240 - Contractual Employee Benefits	53,808	55,968	37,187	0.00	43,247	0	0	0.00
0200 - Payroll Costs Total	78,815	85,459	59,424	0.00	64,459	0	0	0.00
0300 - Purchased Services	<u></u>							
0310 - Instructional Prof Tech Svc	0	186	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	0	186	0	0.00	0	0	0	0.00
2680 - Interp and Translation Total	173,587	181,393	130,145	2.30	139,006	0	0	2.30
3300 - Community Services	-							
0100 - Salaries								
0112 - Classified Salaries	89,147	89,791	89,422	2.50	85,553	0	0	2.50
0130 - Additional Salary	0	0	1,500	0.00	1,500	0	0	0.00
0100 - Salaries Total	89,147	89,791	90,922	2.50	87,053	0	0	2.50
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	20,342	25,824	25,790	0.00	19,209	0	0	0.00
0220 - Soc Security Administration	6,743	6,219	6,789	0.00	6,904	0	0	0.00
0230 - Other Required Payroll Costs	358	344	432	0.00	354	0	0	0.00
0240 - Contractual Employee Benefits	13,452	38,431	34,781	0.00	36,404	0	0	0.00
0200 - Payroll Costs Total	40,896	70,819	67,792	0.00	62,871	0	0	0.00
0400 - Supplies and Materials	<u> </u>		<u> </u>	<u> </u>				
0410 - Consumable Supplies	0	1,995	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	0	1,995	0	0.00	0	0	0	0.00
3300 - Community Services Total	130,043	162,606	158,714	2.50	149,924	0	0	2.50
5200 - Transfers of Funds								
0710 - Fund Modifications								
0710 - Fund Modifications	4,448,462	4,593,832	4,960,075	0.00	5,201,540	0	0	0.00
0710 - Fund Modifications Total	4,448,462	4,593,832	4,960,075	0.00	5,201,540	0	0	0.00
5200 - Transfers of Funds Total	4,448,462	4,593,832	4,960,075	0.00	5,201,540	0	0	0.00

5400 - PERS UAL Lump Sum Pmt to PERS

requirements by runation and object	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Function/Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0680 - PERS UAL Lump Sum Pmt to PERS								
0680 - PERS UAL Lump Sum Pmt to PERS	0	0	1,000,000	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS Total	0	0	1,000,000	0.00	0	0	0	0.00
5400 - PERS UAL Lump Sum Pmt to PERS Total	0	0	1,000,000	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	11,483,965	14,586,898	9,675,388	0.00	9,664,304	0	0	0.00
Requirements Total	182,305,180	195,358,061	203,507,743	1,624.60	203,286,086	0	0	1,610.65

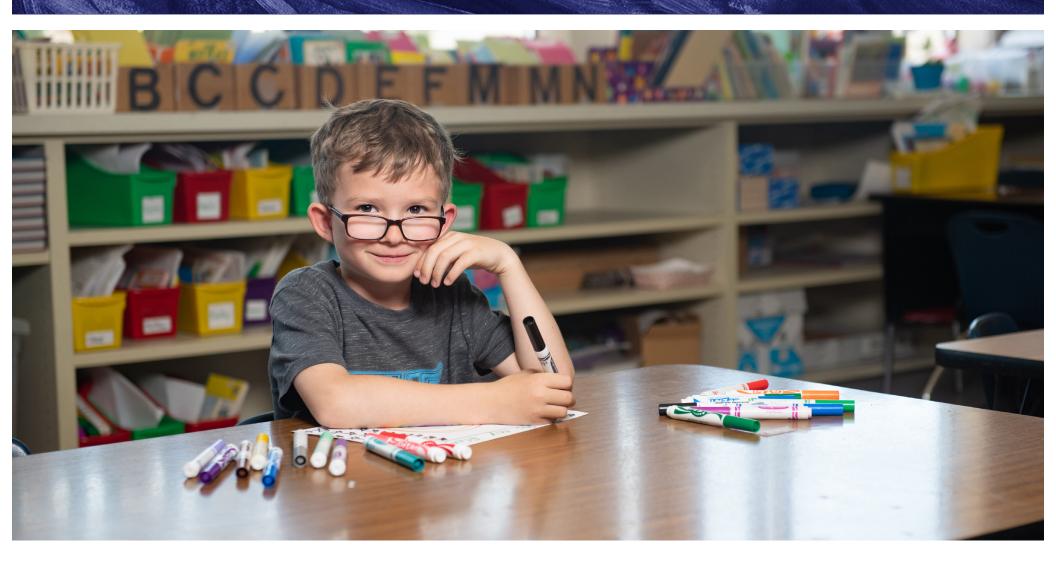
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GENERAL FUND OTHER



"A good head and a good heart are always a formidable combination"
-Nelson Mandela

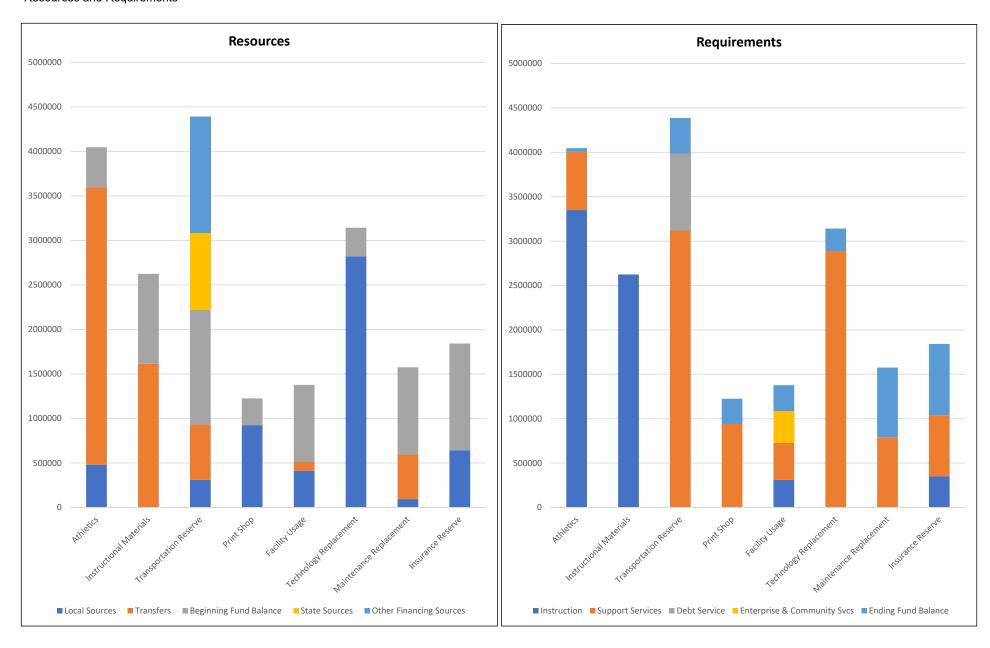
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Bend-La Pine Schools General Fund - Other Fiscal Year 2021-22 Proposed Budget Resources and Requirements



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 and Oregon School Activities Association dues. The primary revenues are a transfer from the General Fund Operations subfund, pay-to-play fees and ticket sales.

The sports included within this budget for high schools are:

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

The sports included within this budget for middle schools are:

- Cross country
- Football
- Track
- Volleyball
- Wrestling

Bend-La Pine Schools General Fund - Athletics Subfund Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
				<u> </u>		
Resources						
Local Sources	603,434	661,221	480,000	480,000	0	0
State Sources	0	150,000	0	0	0	0
Transfer from General Fund Operations	2,283,749	2,563,535	2,833,678	3,118,639	0	0
Beginning Fund Balance	363,603	216,671	124,026	448,722	0	0
Resources Total	3,250,786	3,591,427	3,437,704	4,047,361	0	0
Requirements						
Instruction	2,532,215	2,687,101	2,940,434	3,349,304	0	0
Support Services	501,899	413,666	457,270	658,057	0	0
Ending Fund Balance	216,672	490,660	40,000	40,000	0	0
Requirements Total	3,250,786	3,591,427	3,437,704	4,047,361	0	0

Bend-La Pine Schools General Fund - Athletics Subfund Fiscal Year 2021-22 Proposed Budget Resources and Requirements by School

Resources	Cascade Middle School	^H igh D _{esert} Middle Scho _{ol}	La Pine Middle School	Pacific Crest Midale School	Pilot Butte Middle School	REALMS Middle School	Sky View Middle School	Th ree Rivers K.8	Bend High School	Caldera High School	La Pine High School	Mountain View High School	Summit High School	$D_{istri_{c_{\ell}}}$	7 _{01a/}
1710 - Ticket Sales	\$ -	\$ -	s -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
	Ф -	ъ -	Ф -	Ф -	Ф -	Ф -	Φ -	φ -	Ф -	Φ -	Ф -	Φ -	Ф -	. ,	. ,
1770 - Pay to Play 5201 - Intrafund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	390,000 3,118,639	390,000
9770 - Unreserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	448,722	3,118,639
													-		448,722
Resources Total	<u>\$</u> -	\$ -	<u>\$ -</u>	<u>\$ -</u>	\$ -	\$ -	<u>\$ -</u>	\$ -	\$ -	<u>\$ -</u>	<u>\$ -</u>	\$ -	\$ -	\$ 4,047,361	\$ 4,047,361
Requirements															
0111 - Licensed Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,649	
0112 - Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	53,462	53,462
0130 - Additional Salary	-	-	-	-	-	-	-	-	54,395	40,796	16,278	54,395	54,395	-	220,259
0131 - Extra Duty Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	1,520,035	1,520,035
0137 - Cell Phone Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	2,400
0211 - PERS Employer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	206,683	206,683
0212 - PERS Employee Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	73,457	73,457
0220 - Soc Security	-	-	-	-	-	-	-	-	-	-	-	-	-	146,111	146,111
0231 - Workers Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	8,440	8,440
0241 - Classified Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	23,718	23,718
0242 - Licensed Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	60,024	60,024
0331 - Student Transpo Athletics	5,550	5,550	10,050	5,550	5,550	1,110	5,550	9,520	100,440	75,330	107,520	100,440	100,440	-	532,600
0389 - Othr NonInstr Prof Tech Srvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
0410 - Supplies	16,750	16,750	15,258	16,750	16,750	3,353	16,750	12,896	161,586	121,190	120,318	161,586	161,586	-	841,523
0470 - Computer Software	-	_	-	-	-	-	-	-	-	-	-	-	-	11,000	11,000
0820 - Reserved for Next Year	-	_	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
Requirements Total	\$ 22,300	\$ 22,300	\$ 25,308	\$ 22,300	\$ 22,300	\$ 4,463	\$ 22,300	\$ 22,416	\$ 316,421	\$ 237,316	\$ 244,116	\$ 316,421	\$ 316,421	\$ 2,452,979	\$ 4,047,361

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INSTRUCTIONAL MATERIALS

This subfund is designed to accumulate funds to allow the District to implement instructional materials adoptions in a timely manner. The source of funds is a transfer from the

general fund operations subfund each year. In 2021-22, we plan to use resources in this fund for instructional materials and to support digital learning.

Bend-La Pine Schools General Fund - Instructional Materials Subfund Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
			<u> </u>	·		·
Resources						
Local Sources	0	199,028	150,000	0	0	0
Transfer from General Fund Operations	2,029,213	1,469,797	1,751,397	1,614,100	0	0
Beginning Fund Balance	565,764	1,176,297	984,422	1,010,000	0	0
Resources Total	2,594,977	2,845,122	2,885,819	2,624,100	0	0
Requirements						
Instruction	1,418,680	1,850,851	2,885,819	2,624,100	0	0
Ending Fund Balance	1,176,297	994,271	0	0	0	0
Requirements Total	2,594,977	2,845,122	2,885,819	2,624,100	0	0

TRANSPORTATION RESERVE

This 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 General Fund Operations and debt proceeds.

Bend-La Pine Schools General Fund - Transportation Reserve Subfund Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	366,983	31,690	0	309,796	0	0
State Sources	1,823,899	1,017,279	750,000	860,536	0	0
Other Financing Sources	1,390,670	1,279,656	1,750,000	1,305,000	0	0
Transfer from Other Funds	0	0	0	252,500	0	0
Transfer from General Fund Operations	85,500	360,500	275,000	368,801	0	0
Beginning Fund Balance	530,334	1,623,280	1,518,002	1,290,380	0	0
Resources Total	4,197,386	4,312,406	4,293,002	4,387,013	0	0
Requirements						
Support Services	1,869,900	1,431,982	3,280,000	3,120,000	0	0
Debt Service/Transfers	704,205	524,915	740,700	866,890	0	0
Ending Fund Balance	1,623,280	2,355,508	272,302	400,123	0	0
Requirements Total	4,197,386	4,312,406	4,293,002	4,387,013	0	0

PRINT SHOP

The Print Shop subfund is used to account for revenue and expenditures for printed or copied materials used in the school district. The cost of leasing district copiers and printers, the cost of print shop equipment and maintenance of the equipment, and the costs of personnel and supplies

are recorded in this subfund. Revenues to support the print shop services will come from the fees charged on each impression made by the Print Shop, printers, and copiers.

Bend-La Pine Schools General Fund - Print Shop Subfund Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	
Resources							
Local Sources	882,685	758,137	1,000,000	925,000	0	0	
Beginning Fund Balance	488,108	492,348	490,000	300,000	0	0	
Resources Total	1,370,794	1,250,486	1,490,000	1,225,000	0	0	
Requirements							
Support Services	878,445	766,234	1,230,000	940,000	0	0	
Ending Fund Balance	492,349	484,252	260,000	285,000	0	0	
Requirements Total	1,370,794	1,250,486	1,490,000	1,225,000	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 2007-08, a portion of the revenue received was reported in the general fund operations subfund to offset staff costs related to the use of district facilities. Starting in the 2008-09 school year, all activities related to facility usage have been accounted for in this subfund. Revenues are derived from building usage

fees. Expenditures include staffing costs and other facility related costs. The revenues will continue to be allocated as they have in the past, with 25% allocated to each site to help offset their costs of maintaining the facility. The remaining 75% will be used to offset the costs of the program. We also budget furniture, equipment replacement expenditures, and Career Technical Education (CTE) reserves in this fund.

Bend-La Pine Schools General Fund - Facility Usage Subfund Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	725,209	310,782	482,000	411,000	0	0
Transfer from General Fund Operations	50,000	100,000	100,000	100,000	0	0
Beginning Fund Balance	716,905	997,112	1,234,385	865,820	0	0
Resources Total	1,492,115	1,407,894	1,816,385	1,376,820	0	0
Requirements						
Instruction	57,765	27,153	310,000	310,000	0	0
Support Services	214,018	124,698	420,000	420,000	0	0
Enterprise and Community Services	223,218	198,032	337,041	354,943	0	0
Ending Fund Balance	997,115	1,058,010	749,344	291,877	0	0
Requirements Total	1,492,115	1,407,894	1,816,385	1,376,820	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 2021-22, we are planning to use resources in this fund to continue supporting digital conversion and other infrastructure needs.

Bend-La Pine Schools General Fund - Technology Replacement Subfund Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources Local Sources	386,418	165,667	275,000	2,820,036	0	0
Beginning Fund Balance	1,846,003	1,856,663	1,087,709	321,467	0	0
Resources Total	2,232,422	2,022,330	1,362,709	3,141,503	0	0
Requirements						
Support Services	375,759	632,708	1,040,556	2,888,191	0	0
Ending Fund Balance	1,856,663	1,389,622	322,153	253,312	0	0
Requirements Total	2,232,422	2,022,330	1,362,709	3,141,503	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 2021-22 Proposed Budget Resources and Requirements

FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
183,975	304,704	75,735	94,000	0	0
447,061	0	0	0	0	0
1,129	7,909	0	0	0	0
0	190,616	500,000	500,000	0	0
0	100,000	0	0	0	0
262,911	649,160	744,539	981,206	0	0
895,077	1,252,391	1,320,274	1,575,206	0	0
245,916	443,964	590,500	790,500	0	0
649,161	808,427	729,774	784,706	0	0
895,077	1,252,391	1,320,274	1,575,206	0	0
	Actual 183,975 447,061 1,129 0 0 262,911 895,077 245,916 649,161	Actual Actual 183,975 304,704 447,061 0 1,129 7,909 0 190,616 0 100,000 262,911 649,160 895,077 1,252,391 245,916 443,964 649,161 808,427	Actual Actual Adopted 183,975 304,704 75,735 447,061 0 0 1,129 7,909 0 0 190,616 500,000 0 100,000 0 262,911 649,160 744,539 895,077 1,252,391 1,320,274 245,916 443,964 590,500 649,161 808,427 729,774	Actual Adopted Proposed 183,975 304,704 75,735 94,000 447,061 0 0 0 1,129 7,909 0 0 0 190,616 500,000 500,000 0 100,000 0 0 262,911 649,160 744,539 981,206 895,077 1,252,391 1,320,274 1,575,206 245,916 443,964 590,500 790,500 649,161 808,427 729,774 784,706	Actual Adopted Proposed Approved 183,975 304,704 75,735 94,000 0 447,061 0 0 0 0 1,129 7,909 0 0 0 0 0 190,616 500,000 500,000 0 0 0 100,000 0 0 0 0 0 262,911 649,160 744,539 981,206 0 0 0 895,077 1,252,391 1,320,274 1,575,206 0 0 245,916 443,964 590,500 790,500 0 649,161 808,427 729,774 784,706 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.

Bend-La Pine Schools General Fund - Insurance Reserve Subfund Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	703,627	750,686	620,500	642,000	0	0
Other Financing Sources	88,745	0	0	0	0	0
Beginning Fund Balance	1,231,599	1,387,221	1,050,000	1,200,000	0	0
Resources Total	2,023,971	2,137,907	1,670,500	1,842,000	0	0
Requirements						
Instruction	253,139	41,254	475,000	350,000	0	0
Support Services	383,611	377,436	562,095	689,925	0	0
Ending Fund Balance	1,387,221	1,719,217	633,405	802,075	0	0
Requirements Total	2,023,971	2,137,907	1,670,500	1,842,000	0	0

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OTHER FUNDS



"No one cares how much you know, until they know how much you care"
-Theodore Roosevelt

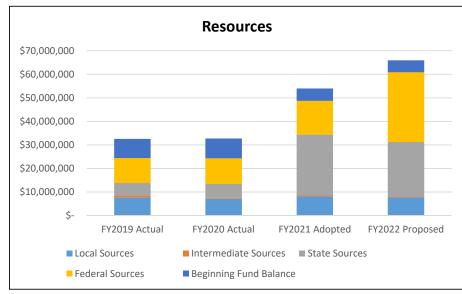
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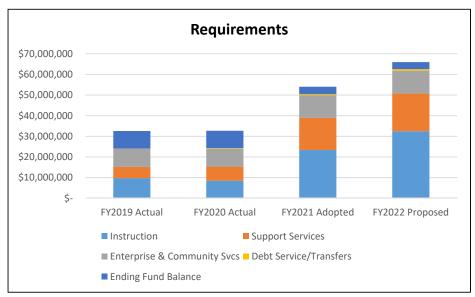
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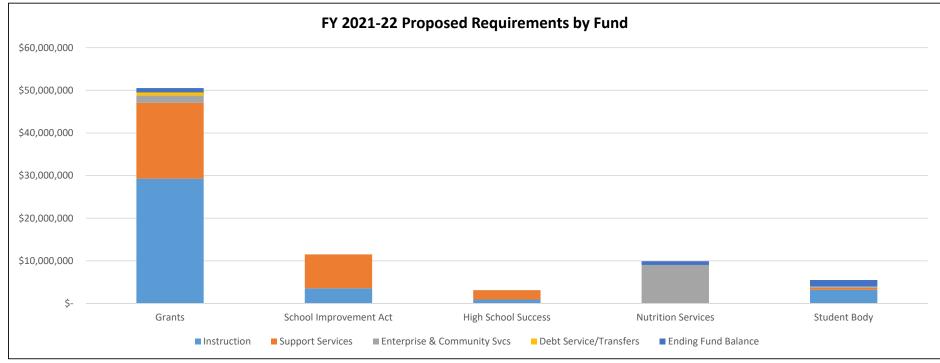
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EDUCATING THRIVING CITIZENS

Bend-La Pine Schools Special Revenue Fund - Consolidated Fiscal Year 2021-22 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 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	7,749,720	7,132,132	8,106,000	7,794,840	0	0
Intermediate Sources	795,000	395,000	400,000	400,000	0	0
State Sources	5,255,072	5,847,881	25,868,623	23,051,516	0	0
Federal Sources	10,618,455	10,915,452	14,359,988	29,601,720	0	0
Beginning Fund Balance	8,163,504	8,439,827	5,262,847	5,093,218	0	0
Resources Total	32,581,753	32,730,293	53,997,458	65,941,294	0	0
Requirements						
Instruction	9,771,732	8,530,688	23,405,368	32,481,362	0	0
Support Services	5,420,799	6,810,583	15,569,405	18,251,476	0	0
Enterprise and Community Services	8,949,393	8,675,440	11,013,833	11,064,718	0	0
Debt Service/Transfers	0	285,948	500,000	752,500	0	0
Ending Fund Balance	8,439,843	8,427,638	3,508,852	3,391,238	0	0
Requirements Total	32,581,753	32,730,293	53,997,458	65,941,294	0	0

SPECIAL REVENUE FUND

Grants

This subfund is used to account for revenues and expenditures for programs supported with Federal, State and other grants. The grants that are received are restricted to the specific use for which they are intended. These funds

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

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

Title I Basic Programs

IDEA (Individuals with Disabilities Education Act) part B Special Education

Title III English as a Second Language (ESL)

Title IIA – Improving Teacher Quality (formerly Class-size Reduction)

Senate Bill 1149 funds for energy efficiency

Career and Technical Education Career Pathways Grant

Facilities Grant

Youth Transition Program Grant

Outdoor School Funding

Family Access Network (FAN)

Title IV Student Support and Academic Enrichment Grant

Student Investment Account

High School Success (Measure 98)

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

Bend-La Pine Schools Special Revenue Grants - Consolidated Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	2,026,560	2,523,327	2,012,000	2,269,840	0	0
Intermediate Sources	795,000	395,000	400,000	400,000	0	0
State Sources	5,082,122	5,634,795	25,010,623	22,126,516	0	0
Federal Sources	6,209,003	6,523,341	8,759,988	23,776,720	0	0
Beginning Fund Balance	4,213,420	4,652,703	2,012,847	1,943,218	0	0
Resources Total	18,326,106	19,729,167	38,195,458	50,516,294	0	0
Requirements						
Instruction	6,674,526	6,031,563	19,895,368	29,281,362	0	0
Support Services	5,307,837	6,755,969	15,069,405	17,776,476	0	0
Enterprise and Community Services	1,691,039	1,881,786	1,710,231	1,703,571	0	0
Debt Service/Transfers	0	285,948	500,000	752,500	0	0
Ending Fund Balance	4,652,705	4,773,900	1,020,454	1,002,385	0	0
Requirements Total	18,326,106	19,729,167	38,195,458	50,516,294	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.

Bend-La Pine Schools Special Revenue Grants - Student Investment Account Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
State Sources	0	0	14,055,335	11,511,965	0	0
Resources Total	0	0	14,055,335	11,511,965	0	0
Requirements						
Instruction	0	0	7,244,250	3,558,643	0	0
Support Services	0	0	6,811,085	7,953,322	0	0
Ending Fund Balance	0	0	0	0	0	0
Requirements Total	0	0	14,055,335	11,511,965	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 provides the resources to fully fund this grant for the first time since Measure 98 was passed by

voters in 2016. The District, through its Strategic Investment Plan, will dedicate resources for the purposes of expanding CTE programs, expanding advanced coursework and electives and supporting the professional learning of certified and classified staff so they can help ensure each student learns at high levels.

Bend-La Pine Schools Special Revenue Grants - High School Success (Measure 98) Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	0	164,019	0	0	0	0
State Sources	3,232,107	3,799,390	3,573,699	3,140,880	0	0
Beginning Fund Balance	0	-1,001	0	0	0	0
Resources Total	3,232,107	3,962,408	3,573,699	3,140,880	0	0
Requirements						
Instruction	699,975	768,444	667,977	918,674	0	0
Support Services	2,522,793	3,115,962	2,884,722	2,208,206	0	0
Enterprise and Community Services	10,340	9,593	21,000	14,000	0	0
Ending Fund Balance	-1,001	68,408	0	0	0	0
Requirements Total	3,232,107	3,962,408	3,573,699	3,140,880	0	0

SPECIAL REVENUE FUND

Nutrition Services

The Nutrition Services subfund is comprised of the receipts and expenditures of forty serving locations, including all 34 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 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	2,402,361	1,909,635	2,344,000	2,025,000	0	0
State Sources	172,949	213,086	858,000	925,000	0	0
Federal Sources	4,405,688	4,387,572	5,600,000	5,825,000	0	0
Beginning Fund Balance	1,790,670	1,514,060	1,150,000	1,150,000	0	0
Resources Total	8,771,670	8,024,355	9,952,000	9,925,000	0	0
Requirements						
Enterprise and Community Services	7,257,609	6,793,321	8,963,602	9,036,147	0	0
Ending Fund Balance	1,514,061	1,231,034	988,398	888,853	0	0
Requirements Total	8,771,670	8,024,355	9,952,000	9,925,000	0	0

SPECIAL REVENUE FUND

STUDENT BODY

This subfund is used to account for revenues and expenditures for student body activities at each of the

school sites. Student body funds are used in accordance with student governance.

Bend-La Pine Schools Special Revenue Student Body Funds - Consolidated Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources Local Sources Federal Sources	3,320,799 3,762	2,699,169 4,537	3,750,000 0	3,500,000	0 0	0 0
Beginning Fund Balance Resources Total	2,159,414 5,483,976	2,273,063 4,976,771	<u>2,100,000</u> 5,850,000	<u>2,000,000</u> 5,500,000	0	0
Requirements						
Instruction	3,097,206	2,499,125	3,510,000	3,200,000	0	0
Support Services	112,962	54,614	500,000	475,000	0	0
Enterprise and Community Services	744	332	340,000	325,000	0	0
Ending Fund Balance	2,273,077	2,422,704	1,500,000	1,500,000	0	0
Requirements Total	5,483,976	4,976,771	5,850,000	5,500,000	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 a refunding of the 2007 issue in order to achieve a property tax savings for the community. These payments are made through local property tax collections.

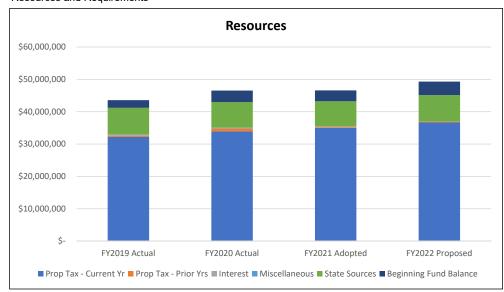
The District also participated in three statewide issues to reduce the District's portion of the Public Employees Retirement System liability for active and retired employees. This resulted in a lowering of the rate the district is required to pay to Public Employees Retirement System (PERS) for the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

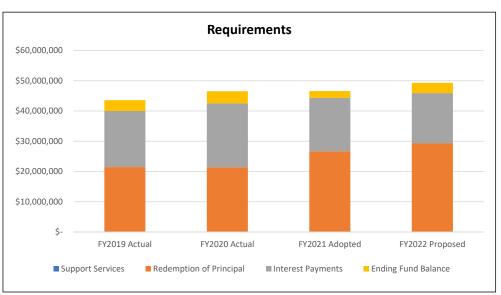
resource to pay the debt service on the pension bonds is the State School Fund.

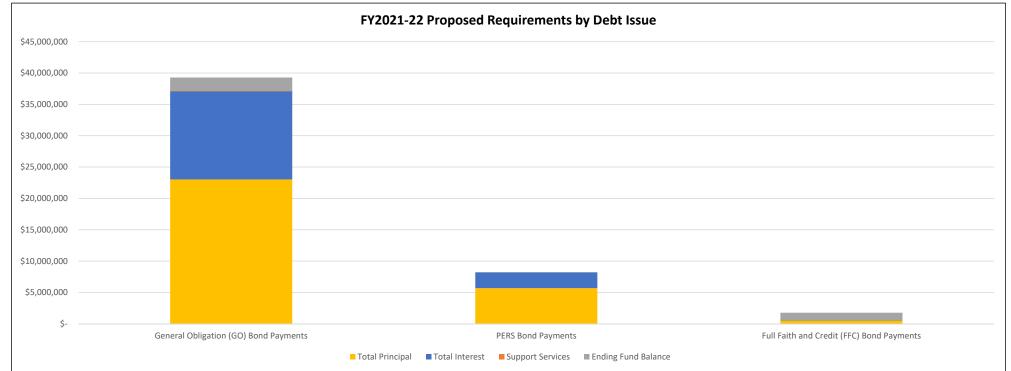
This fund also includes the debt service for the Summit Field project. This debt service will be paid with investment earnings, surplus property sales, and operating funds.

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

Bend-La Pine Schools Debt Service Fund - Consolidated Fiscal Year 2021-22 Proposed Budget Resources and Requirements







Bend-La Pine Schools

Debt Service Fund - Consolidated
Fiscal Year 2021-22 Proposed Budget
Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Prior Year Taxes	341,853	873,368	250,100	250,000	0	0
Interest on Investments	441,569	272,231	250,000	45,000	0	0
State School Fund	8,202,262	7,891,653	7,751,191	8,186,264	0	0
Beginning Fund Balance	2,385,309	3,585,441	3,365,270	4,156,509	0	0
Resources Subtotal Before Taxes To Be Levied	11,370,994	12,622,695	11,616,561	12,637,773	0	0
Property Taxes - Received in Year Levied Property Taxes to Assess	32,204,353	33,922,488	34,980,229	36,663,143	0	0
Resources Total	43,575,347	46,545,183	46,596,790	49,300,916	0	0
Requirements						
Redemption of Principal	21,468,127	21,402,666	26,690,000	29,270,000	0	0
Interest Payments	18,521,128	21,110,400	17,653,662	16,641,090	0	0
Support Services	650	650	3,000	3,000	0	0
Ending Fund Balance	3,585,441	4,031,466	2,250,128	3,386,826	0	0
Total Requirements	43,575,347	46,545,183	46,596,790	49,300,916	0	0

Note: For 2021-2022, a tax levy of \$38,592,783 will be required to collect \$36,663,143 after accounting for discounts and delinquencies.

Bend-La Pine Schools General Obligation (GO) Bond Payments Fiscal Year 2021-22 Proposed Budget Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
GO Bond Principal Payments				·		
Issue Date:						
February 2013 - Adv Refunding	9,315,000	10,290,000	11,335,000	12,335,000	0	0
August 14, 2013	7,500,000	0	0	650,000	0	0
April 19, 2016	770,000	995,000	1,065,000	0	0	0
August 30, 2017	1,485,000	3,850,000	4,665,000	5,790,000	0	0
July 24, 2019	0	3,835,000	3,810,000	4,250,000	0	0
Principal Total	19,070,000	18,970,000	20,875,000	23,025,000	0	0
GO Bond Interest Payments Issue Date:						
February 2013 - Adv Refunding	3,058,853	2,594,150	2,079,650	1,626,250	0	0
August 14, 2013	3,683,056	3,384,313	3,384,315	3,384,313	0	0
April 19, 2016	40,054	29,252	15,123	0	0	0
August 30, 2017	6,411,971	6,338,463	6,145,965	5,912,713	0	0
July 24, 2019	0	3,154,538	3,346,050	3,155,550	0	0
Interest Total	13,193,933	15,500,715	14,971,103	14,078,826	0	0
Support Services	650	650	3,000	3,000	0	0
Ending Fund Balance	2,153,086	2,670,466	2,175,000	2,175,000	0	0
Requirements Total	34,417,669	37,141,831	38,024,103	39,281,826	0	0

Bend-La Pine Schools PERS Bond Payments Fiscal Year 2021-22 Proposed Budget Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
PERS Bond Principal Payments			<u> </u>			<u> </u>
Issue Date:						
Series 2002	861,458	869,964	0	3,095,000	0	0
Series 2003	681,669	677,702	2,050,000	2,185,000	0	0
Series 2004	285,000	320,000	365,000	410,000	0	0
Series 2012 - Refunding	0	0	2,840,000	0	0	0
Principal Total	1,828,127	1,867,666	5,255,000	5,690,000	0	0
PERS Bond Interest Payments						
Issue Date:						
Series 2002	2,989,681	3,181,175	1,536,139	1,536,139	0	0
Series 2003	1,873,568	2,002,535	760,237	760,237	0	0
Series 2004	252,046	236,876	219,683	199,888	0	0
Series 2012 - Refunding	78,100	78,100	78,100	0	0	0
Interest Total	5,193,395	5,498,685	2,594,159	2,496,264	0	0
Ending Fund Balance	107,956	91,593	75,128	51,226	0	0
Requirements Total	7,129,477	7,457,944	7,924,287	8,237,490	0	0

Bend-La Pine Schools Full Faith and Credit (FCC) Bond Payments Fiscal Year 2021-22 Proposed Budget Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
FFC Bond Principal Payments						
Issue Date:						
March 2011	570,000	565,000	560,000	555,000	0	0
Principal Total	570,000	565,000	560,000	555,000	0	0
FFC Bond Interest Payments						
Issue Date:						
March 2011	133,800	111,000	88,400	66,000	0	0
Interest Total	133,800	111,000	88,400	66,000	0	0
Ending Fund Balance	1,324,400	1,269,408	0	1,160,600	0	0
Requirements Total	2,028,200	1,945,407	648,400	1,781,600	0	0

CAPITAL PROJECTS FUND

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

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

classroom renovation, and preservation projects at our current facilities. All projects are estimated to be complete by 2022.

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

Bend-La Pine Schools Capital Projects Fund Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources Local Sources	3,727,881	4,901,079	2,708,000	1,000	0	0
Federal Sources Other Financing Sources	0 3,512,248	40,350 101,219,802	0	0	0	0
Transfers	0	95,331	0	0	0	0
Beginning Fund Balance	175,098,243	123,285,412	161,250,806	43,386,309		0
Resources Total	182,338,372	229,541,975	163,958,806	43,387,309	0	0
Requirements						
Facilities Acquisition and Construction	59,052,959	84,313,901	115,958,806	43,387,309	0	0
Ending Fund Balance	123,285,414	145,228,074	48,000,000	0	0	0
Requirements Total	182,338,372	229,541,975	163,958,806	43,387,309	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 school district to provide scholarships to district students. Following is a list of the multitude of trust funds contained within the Fund:

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

Bend-La Pine Schools Trust Fund Fiscal Year 2021-22 Proposed Budget Resources and Requirements

	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2022 Proposed	FY2022 Approved	FY2022 Adopted
Resources						
Local Sources	12,828	15,790	20,000	20,000	0	0
Beginning Fund Balance	105,223	103,052	114,862	92,237	0	0
Resources Total	118,052	118,842	134,862	112,237	0	0
Requirements						
Enterprise and Community Services	15,000	19,500	25,000	25,000	0	0
Ending Fund Balance	103,051	99,342	109,862	87,237	0	0
Requirements Total	118,052	118,842	134,862	112,237	0	0

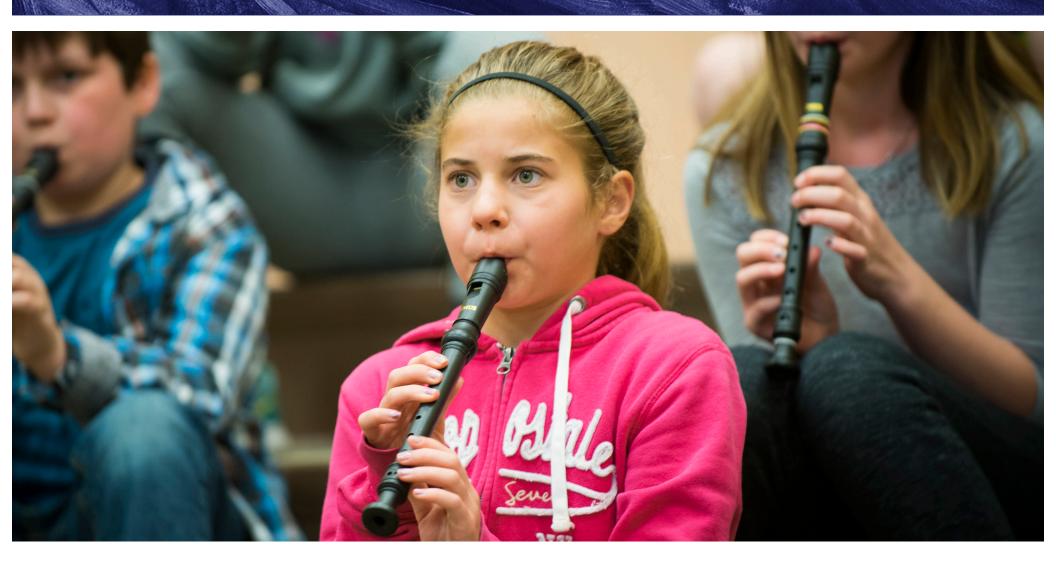
Est. 1883

B E N D R LAPINE

S c h o o l s

EDUCATING THRIVING CITIZENS

PERSONNEL



"The beautiful thing about learning is that no one can take it away from you."
-B.B. King

Est. 1883

B E N D 📫 L A P I N E

S c h o o l s

EDUCATING THRIVING CITIZENS

Bend-La Pine Schools Fiscal Year 2021-22 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

	Staff	FY2019	FY2020	FY2021	FY2021	FY2022
Function	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Proposed FTE
1111 - Primary, K-5 Programs	0111	365.7	359.4	364.7	365.7	351.6
	0112	43.8	45.2	44.1	40.7	39.9
	0130	-	-	-	0.1	-
1121 - Middle School Programs	0111	164.3	165.3	163.4	168.7	148.7
	0112	5.2	7.2	7.7	12.1	11.2
1131 - High School Programs	0111	199.1	202.5	199.5	203.7	209.4
	0112	1.8	1.3	1.7	4.2	3.7
1132 - High School Extracurricular	0111	1.3	1.3	1.6	1.3	1.3
1210 - Talented & Gifted Programs	0111	4.3	4.7	4.7	4.7	4.7
1220 - Restrictive Programs	0111	41.1	42.4	37.1	42.4	40.4
Special Education	0112	94.3	99.6	91.1	95.2	89.6
1250 - Less Restrictive Programs	0111	25.9	28.2	28.8	26.5	26.5
Special Education	0112	40.0	39.8	37.8	44.2	39.4
1280 - Alternative Education	0111	5.5	6.5	6.8	6.8	6.8
	0112	7.0	4.4	4.7	4.8	4.8

Function	Staff	FY2019	FY2020	FY2021	FY2021	FY2022
	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Proposed FTE
1291 - English Language Learner	0111	18.2	19.2	19.8	19.8	19.8
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	5.5	7.3	3.4	9.5	6.5
2120 - Guidance Services	0111	50.5	49.2	49.1	47.1	45.9
	0112	14.4	14.9	14.9	15.0	15.0
2130 - Health Services	0111	2.6	1.6	2.6	1.6	1.6
	0112	12.9	14.2	14.0	15.1	15.1
	0113	1.0	1.0	1.0	1.0	1.0
2140 - Psychological Services	0111	12.3	12.0	12.5	13.9	13.9
2150 - Speech Pathology	0111	19.2	22.5	22.4	22.5	22.5
	0112	5.6	4.2	4.2	4.0	4.0
2190 - Student Support Services Special Education	0111 0112 0113	0.5 9.5 3.5	0.5 10.4 3.5	0.5 10.4 3.5	9.5 4.0	9.5 4.0
2210 - Improvement of Instruction Svcs	0111	4.5	7.0	7.8	7.3	7.3
	0112	2.9	2.9	3.0	4.0	4.0
	0113	6.1	6.6	6.6	6.6	7.6
2220 - Educational Media Services	0111	4.9	4.7	4.7	4.5	4.5
	0112	23.7	23.6	23.6	22.9	22.9
2230 - Assessment and Testing	0112	1.0	1.0	1.0	1.0	1.0
	0113	0.9	0.9	0.9	0.9	0.9
2240 - Instructional Staff Development	0111 0112		- 1.0	- -	0.1	
2310 - Board of Education Services	0112	0.3	0.3	0.3	0.3	0.7

Function	Staff Object	FY2019 Actual FTE	FY2020 Actual FTE	FY2021 Adopted FTE	FY2021 Actual FTE	FY2022 Proposed FTE
2320 - Executive Administration Svcs	0112	0.7	0.7	0.7	0.7	1.3
	0113	1.0	1.0	1.0	1.0	1.0
2410 - Office of the Principal Svcs	0111	-	0.3	0.3	0.4	0.3
	0112	79.5	79.3	83.7	77.8	77.8
	0113	46.3	46.8	48.3	49.2	49.2
2510 - Business Support Services	0112	1.0	1.0	1.0	1.0	1.0
	0114	0.3	0.3	0.3	0.3	0.3
2520 - Fiscal Services	0112	9.5	8.5	8.5	8.5	8.5
	0114	1.7	2.7	2.7	3.0	3.0
2540 - Oper/Maint of Plant Services	0112	108.4	112.4	120.4	120.4	122.7
·	0114	3.1	3.1	3.1	3.1	3.1
2550 - Student Transportation Svcs	0112	95.7	97.7	99.7	99.7	99.7
	0114	2.4	2.4	2.4	3.4	3.4
2570 - Internal Services	0112	3.2	3.2	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	1.0	1.0	-	<u>-</u>
	0114	1.0	1.0	1.0	2.0	2.0
2640 - Staff Services	0112	8.0	8.0	9.0	8.0	8.0
	0113	1.5	1.5	1.5	2.0	2.0
	0114	1.0	1.0	1.0	2.0	2.0
	0130	1.0	1.0	1.0	1.0	1.0
2660 - Technology Services	0112	24.3	24.3	24.5	22.5	23.5
	0114	1.4	1.4	1.4	3.1	3.1
2680 - Interp and Translation	0112	3.2	3.2	2.3	2.3	2.3
3300 - Community Services	0112	2.5	2.5	2.5	2.5	2.5

Function	Staff	FY2019	FY2020	FY2021	FY2021	FY2022
	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Proposed FTE
General Fund Operations FTE Total		1,601.4	1,624.9	1,624.6	1,652.9	1,610.7
General Fund Operations	0111	922.0	929.4	928.3	939.0	907.3
FTE by Object	0112	607.4	621.5	620.8	631.3	619.9
	0113	60.2	61.2	62.7	64.6	65.6
	0114	10.9	11.9	11.9	16.9	16.9
	0130	1.0	1.0	1.0	1.1	1.0

Function	Staff Object	FY2019 Actual FTE	FY2020 Actual FTE	FY2021 Adopted FTE	FY2021 Actual FTE	FY2022 Proposed FTE
Athletics	Object	Actual I I	Actual I I	Adopted 1 TE	Actual 1 I	TroposedTTE
1132 - High School Extracurricular	0111	2.5	2.5	2.5	2.5	3.3
2490 - Other Support Services	0113	0.3	0.3	0.3	0.4	0.3
2540 - Oper/Maint of Plant Services	0112	1.5	1.5	1.5	1.5	1.5
Athletic FTE Total		4.3	4.3	4.3	4.4	5.0
Print Shop						
2570 - Internal Services	0112	5.0	5.0	5.0	5.0	5.0
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	0.8	0.7	0.8	0.8	0.8
Insurance Reserve FTE Total		0.8	0.7	0.8	0.8	0.8

Function	Staff Object	FY2019 Actual FTE	FY2020 Actual FTE	FY2021 Adopted FTE	FY2021 Actual FTE	FY2022 Proposed FTE
Special Revenue Fund (Includes Federal and St	ate Funds)					
1111 - Primary, K-5 Programs	0111 0112	- -	-	21.0	-	30.5
1121 - Middle School Programs	0111 0112	- -	1.6	11.8	-	16.0 -
1131 - High School Programs	0111 0112	3.6 0.3	2.3 0.7	31.3 0.7	0.4 0.3	34.0 0.7
1132 - High School Extracurricular	0112	1.1	0.9	0.1	-	0.1
1220 - Restrictive Programs Special Education	0111 0112	- 1.5	- 1.5	4.7 3.3	- 1.5	4.7 3.3
1250 - Less Restrictive Programs Special Education	0111 0112	26.6	24.1 -	29.1 1.3	26.6	29.1 3.0
1271 - Remediation	0112	-	-	0.5	-	0.5
1272 - Title IA/D	0111 0112	11.6 13.5	10.7 8.9	10.7 8.4	9.3 5.5	10.7 8.4
1280 - Alternative Education	0111 0112	- 1.4	3.3 1.2	3.3 1.2	0.9	3.3 1.2
1291 - English Language Learner	0111 0112	1.4	0.4	5.0 0.4	-	6.5 0.4
1292 - Teen Parent Program	0111	0.2	-	-	-	-
2110 - Attendance and Social Work	0111 0112 0113 0114	- 2.6 - -	2.7 2.7 - -	2.7 13.2 1.0	- - - 1.0	2.7 13.2 1.0

Function	Staff Object	FY2019 Actual FTE	FY2020 Actual FTE	FY2021 Adopted FTE	FY2021 Actual FTE	FY2022 Proposed FTE
2120 - Guidance Services	0111 0112 0113	3.8 1.5	5.5 1.4	38.3 27.4 1.0	1.0	38.3 27.4 1.0
2130 - Health Services	0111 0112	0.8	1.0	1.0 1.0	-	7.0 1.0
2140 - Psychological Services	0111	-	0.5	1.7	-	1.7
2150 - Speech Pathology	0111	-	-	0.6	-	0.6
2210 - Improvement of Instruction Svcs	0111 0112 0113	2.5 - 1.0	2.6 0.1 1.0	3.4 0.1 1.0	0.6 - 2.6	6.5 0.1 1.0
2230 - Assessment and Testing	0112	1.0	1.0	1.0	-	1.0
2240 - Instr Staff Development	0111 0113	8.9 0.6	7.4 0.1	7.4 0.1	6.8 1.1	7.4 0.1
2320 - Executive Administration Svcs	0111	0.4	-	-	-	-
2410 - Office of the Principal Svcs	0112 0113	2.0 2.0	2.5 2.0	2.5 2.0	-	2.5 2.0
2490 - Other Support Services	0112	4.5	2.3	2.3	1.0	2.3
2520 - Fiscal Services	0112	-	-	1.0	-	1.0
2540 - Oper/Maint of Plant Services	0112 0114	2.0	2.0	8.0	-	15.0 1.0
2550 - Student Transportation Svcs	0114	-	-	1.0	-	1.0
2620 - R&D, Eval, Grant Writing Svcs	0111	0.1	0.1	0.1	-	-
2640 - Staff Services	0112	-	-	1.0	1.0	1.0

	Staff	FY2019	FY2020	FY2021	FY2021	FY2022
Function	Object	Actual FTE	Actual FTE	Adopted FTE	Actual FTE	Proposed FTE
2680 - Interp and Translation	0112	-	0.6	3.6	-	3.6
3300 - Community Services	0111	-	0.8	0.8	-	0.8
	0112	9.3	9.4	9.4	9.4	9.4
	- 0113	0.3	0.3		0.3	
Special Revenue Fund FTE Total	<u>-</u> _	104.4	101.4	265.1	69.2	301.7

Function	Staff Object	FY2019 Actual FTE	FY2020 Actual FTE	FY2021 Adopted FTE	FY2021 Actual FTE	FY2022 Proposed FTE
Nutrition Services						
3100 - Food Services	0112	68.3	71.8	71.8	56.9	74.3
	- 0114	3.9	3.9	3.9	3.9	3.9
Nutrition Services FTE Total		72.2	75.7	75.7	60.8	78.2
Capital Projects Fund						
4110 - Facilities Service Direction	0111	-	-	0.5	0.4	-
	0112	4.5	4.5	4.5	4.5	3.5
	0113	0.5	1.0	1.0	1.2	-
	0114	5.7	5.7	5.7	5.7	5.7
Capital Projects Fund FTE total	<u> </u>	10.7	11.2	11.7	11.8	9.2
All Funds FTE Total		1,801.3	1,825.7	1,989.6	1,807.5	2,013.0
All Funds FTE by Object	0111	983.0	994.3	1,104.1	986.7	1,110.2
	0112	732.0	743.0	793.0	722.1	802.5
	0113	64.8	65.8	69.0	70.1	70.9
	0114	20.5	21.5	22.5	27.5	28.5
	0130	1.0	1.0	1.0	1.1	1.0

Bend-La Pine Schools
Fiscal Year 2021-22 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 Proposed FTE
1111 - Primary, K-5 Programs	0111	21.0	6.0
1121 - Middle School Programs	0111	11.5	2.5
1131 - High School Programs	0111	24.0	6.0
1220 - Restrictive Programs	0111	4.7	-
Special Education	0112	1.8	-
1250 - Less Restrictive Programs	0111	5.0	10.0
Special Education	0112	1.3	3.0
1291 - English Language Learner	0111	5.0	6.5
2110 - Attendance and Social Work	0112	8.5	12.0
	0113	1.0	-
2120 - Guidance Services	0111	24.5	24.5
	0112	26.0	26.0
	0113	1.0	-
2130 - Health Services	0111	-	1.0
	0112	1.0	-

Function	Staff Object	FY2021 Adopted FTE	FY2022 Proposed FTE
2140 - Psychological Services	0111	1.2	1.0
2150 - Speech Pathology	0111	0.6	0.5
2210 - Improvement of Instruction	0111 0113	-	6.0 1.0
2520 - Fiscal Services	0112	1.0	1.0
2540 - Oper/Maint of Plant Services	0112 0114	6.0	5.0 1.0
2550 - Student Transportation Svcs	0114	1.0	-
2640 - Staff Services	0112	1.0	1.0
2680 - Interp and Translation	0112	3.0	3.0
Student Investment Account FTE Total	- -	150.0	117.0

Function	Staff Object	FY2021 Adopted FTE	FY2022 Proposed FTE
Special Revenue Fund - High School Success			
1131 - High School Programs	0111	5.0	5.0
1271 - Remediation	0112	0.5	-
2110 - Attendance and Social Work	0111 0112	- 2.0	- -
2120 - Guidance Services	0111	8.3	5.6
2130 - Health Services	0111	-	6.0
2210 - Improvement of Instruction Svcs	0111	0.8	0.5
High School Success FTE Total	- -	16.6	17.1
Student Investment Account and High School Success	0111	111.6	81.1
FTE by Type	0112 0113	52.0 2.0	51.0 1.0
	0114	1.0	1.0

BUDGET AT-A-GLANCE



"Upon the subject of education...I can only say that I view it as the most important subject which we as a people may be engaged in"

- Abraham Lincoln

Est. 1883

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Bend-La Pine Schools
Budget Summary by Appropriation Level
Fiscal Year 2021-22 Proposed Budget

			Spe	ecial Revenue	Lo	ong Term Debt	Ca	pital Projects		
		 Seneral Fund		Fund		Service Fund		Fund	 Trust Fund	 All Funds
Appropria	ation Level									
1000	Instruction	\$ 122,892,835	\$	32,481,362	\$	-	\$	-	\$ -	\$ 155,374,197
2000	Support Services	81,017,561		18,251,476		3,000		-	-	99,272,037
3000	Enterprise and Community Services	504,867		11,064,718		-		-	25,000	11,594,585
4000	Facilities Acquisition and Construction	-		-		-		43,387,309	-	43,387,309
5100	Debt Service	866,890		-		45,911,090		-	-	46,777,980
5200	Transfer of Funds	-		752,500		-		-	-	752,500
6000	Contingencies	 500,000			_	<u> </u>			 <u>-</u>	 500,000
	Total Appropriations	\$ 205,782,152	\$	62,550,056	\$	45,914,090	\$	43,387,309	\$ 25,000	\$ 357,658,607
7000	Unappropriated Ending Fund Balance	 12,521,397		3,391,238		3,386,826			 87,237	 19,386,698
	Total Budget	\$ 218,303,549	\$	65,941,294	\$	49,300,916	\$	43,387,309	\$ 112,237	\$ 377,045,305

Bend-La Pine Schools
Fund and Subfund Totals Including Unappropriated Ending Fund Balances
Fiscal Year 2021-22 Proposed Budget
All Funds and Subfunds

General Fund-Operations	\$ 198,084,546 *	Special Revenue Fund-Grants		50,516,294
General Fund-Athletics	4,047,361	Student Investment Account ** \$ 11,511,965		
General Fund-Instructional Materials	2,624,100	High School Success ** 3,140,880		
General Fund-Transportation Reserve	4,387,013	Special Revenue Fund-Nutrition Services		9,925,000
General Fund-Print Shop	1,225,000	Special Revenue Fund-Student Body		5,500,000
General Fund-Facility Usage	1,376,820	Total Special Revenue Fund	\$	65,941,294
General Fund-Technology Replacement	3,141,503	Long Term Debt Service Fund	\$	49,300,916
General Fund-Maintenance Replacement	1,575,206	Capital Projects Fund		43,387,309
General Fund-Insurance Reserve	1,842,000	Trust Fund		112,237
Total General Fund	\$ 218,303,549	Total 2020-21 Budget, All Funds	\$	377,045,305

^{*} Intra-fund transfers to other General Subfunds removed from total: \$5,201,540

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

Bend-La Pine Schools General Fund Operations Fiscal Year 2021-22 Proposed Budget Requirements by Object

Object	FY2019 Actual	FY2020 Actual	FY2021 Adopted	FY2021 Adopted FTE	FY2022 Proposed	FY2022 Approved	FY2022 Adopted	FY2022 Proposed FTE
0100 - Salaries								
0111 - Licensed Salaries	59,458,777	61,041,397	64,092,966	928.30	65,003,700	0	0	907.25
0112 - Classified Salaries	21,978,739	22,873,126	24,230,765	620.75	25,134,002	0	0	619.93
0113 - Administrator Salaries	6,755,259	7,039,115	7,437,140	62.70	7,954,614	0	0	65.61
0114 - Managerial Salaries	1,084,081	1,273,596	1,335,029	11.85	1,823,669	0	0	16.85
0121 - Licensed Substitutes	97,390	76,743	98,163	0.00	98,504	0	0	0.00
0122 - Classified Substitutes	448,534	378,312	245,700	0.00	230,225	0	0	0.00
0123 - Licensed Temporary	161,070	289,514	1,500	0.00	1,500	0	0	0.00
0124 - Classified Temporary	149,431	322,023	132,615	0.00	133,500	0	0	0.00
0130 - Additional Salary	1,731,319	1,775,758	1,756,853	1.00	1,841,832	0	0	1.00
0100 - Salaries Total	91,864,604	95,069,588	99,330,731	1,624.60	102,221,546	0	0	1,610.65
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	18,398,942	23,509,021	24,551,521	0.00	21,374,876	0	0	0.00
0220 - Soc Security Administration	6,663,559	6,931,022	7,446,985	0.00	8,120,218	0	0	0.00
0230 - Other Required Payroll Costs	653,630	595,139	801,053	0.00	730,108	0	0	0.00
0240 - Contractual Employee Benefits	22,169,048	22,763,817	24,861,819	0.00	25,722,410	0	0	0.00
0200 - Payroll Costs Total	47,885,181	53,799,001	57,661,378	0.00	55,947,612	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	7,634,688	7,574,661	10,225,089	0.00	10,555,440	0	0	0.00
0320 - Property Services	5,200,900	4,520,824	4,884,801	0.00	5,202,129	0	0	0.00
0330 - Student Transportation Svcs	95,387	46,978	341,655	0.00	47,005	0	0	0.00
0340 - Travel	454,725	335,993	417,594	0.00	353,922	0	0	0.00
0350 - Communication	533,874	534,804	504,816	0.00	486,592	0	0	0.00
0360 - Charter School Payments	2,489,799	2,592,389	2,910,000	0.00	2,963,000	0	0	0.00
0374 - Other Tuition	4,197	70	0	0.00	2,000	0	0	0.00
0380 - NonInstr Prof Tech Services	1,401,141	1,222,522	1,514,992	0.00	1,533,292	0	0	0.00
0390 - Other General Prof Tech Svcs	87,314	80,585	92,300	0.00	92,300	0	0	0.00
0300 - Purchased Services Total	17,902,029	16,908,829	20,891,247	0.00	21,235,680	0	0	0.00

Bend-La Pine Schools General Fund Operations Fiscal Year 2021-22 Proposed Budget Requirements by Object

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	3,138,077	3,005,906	3,412,304	0.00	3,662,951	0	0	0.00
0420 - Textbooks	30,499	44,816	18,750	0.00	16,941	0	0	0.00
0430 - Library Books	159,235	151,378	175,878	0.00	179,189	0	0	0.00
0440 - Periodicals	7,814	15,924	6,925	0.00	4,950	0	0	0.00
0460 - NonConsumable Items	283,507	343,517	220,720	0.00	195,693	0	0	0.00
0470 - Computer Software	715,409	852,545	814,150	0.00	816,844	0	0	0.00
0480 - Computer Hardware	2,762,841	2,576,865	2,040,407	0.00	2,189,831	0	0	0.00
0400 - Supplies and Materials Total	7,097,386	6,990,954	6,689,134	0.00	7,066,399	0	0	0.00
0500 - Capital Outlay								
0520 - Buildings Acquisition	555,490	2,301,951	1,500,000	0.00	0	0	0	0.00
0540 - Equipment	77,137	67,930	77,440	0.00	74,740	0	0	0.00
0550 - Technology	5,037	0	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	637,665	2,369,881	1,577,440	0.00	74,740	0	0	0.00
0600 - Other								
0640 - Dues and Fees	143,699	117,442	117,110	0.00	95,866	0	0	0.00
0650 - Insurance and Judgements	841,425	921,874	1,105,240	0.00	1,277,500	0	0	0.00
0600 - Other Total	985,125	1,039,316	1,222,350	0.00	1,373,366	0	0	0.00
0670 - Taxes and Licenses								
0670 - Taxes and Licenses	760	878	0	0.00	900	0	0	0.00
0670 - Taxes and Licenses Total	760	878	0	0.00	900	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS								
0680 - PERS UAL Lump Sum Pmt to PERS	0	0	1,000,000	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS Total	0	0	1,000,000	0.00	0	0	0	0.00

0710 - Fund Modifications

Bend-La Pine Schools General Fund Operations Fiscal Year 2021-22 Proposed Budget Requirements by Object

	FY2019	FY2020	FY2021	FY2021	FY2022	FY2022	FY2022	FY2022
Object	Actual	Actual	Adopted	Adopted FTE	Proposed	Approved	Adopted	Proposed FTE
0710 - Fund Modifications	4,448,462	4,593,832	4,960,075	0.00	5,201,540	0	0	0.00
0710 - Fund Modifications Total	4,448,462	4,593,832	4,960,075	0.00	5,201,540	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	11,483,965	14,586,898	9,675,388	0.00	9,664,304	0	0	0.00
Requirements Total	182,305,180	195,359,181	203,507,743	1,624.60	203,286,086	0	0	1,610.65

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We would like to take this opportunity to express our appreciation for all the efforts of these staff members who assisted in the preparation of this budget document: Cindy Wallskog, Financial Services Manager; Linda O'Donnell, Business Office Operations Manager; Wendy Reeves, Staff Accountant; Kristi Scheiderman, Staff Accountant; Michael Asher, Graphic Designer.

We would also like to recognize the following Business Office staff for their indirect support of the budgeting process: Tayler Bremont, Amy Coronado, Matt Gayman, Melinda Kruse, Jenny Ostrom, Jason Schneider, Diana Silcocks, Brenda Spreier and Trish Uhart.

The Budgeting Team

