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

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

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

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

Totals may not add due to rounding