Bend-La Pine Schools
General Fund Operations
Fiscal Year 2025-26 Adopted Budget
Requirements by Object

Object	FY2023 Actual	FY2024 Actual	FY2025 Adopted	FY2025 Adopted FTE	FY2026 Proposed	FY2026 Approved	FY2026 Adopted	FY2026 Adopted FTE
0100 - Salaries								
0111 - Licensed Salaries	64,438,182	62,340,842	69,746,249	834.67	72,092,558	72,092,558	72,092,558	822.42
0112 - Classified Salaries	26,300,945	28,175,512	31,572,225	621.69	33,022,386	33,022,386	33,022,386	640.91
0113 - Administrator Salaries	8,777,730	10,153,611	10,758,814	79.90	11,763,453	11,763,453	11,763,453	82.56
0114 - Managerial Salaries	2,375,984	2,830,259	2,999,972	22.85	3,602,371	3,602,371	3,602,371	24.65
0121 - Licensed Substitutes	46,876	246,640	544,055	3.00	535,092	535,092	535,092	3.00
0122 - Classified Substitutes	584,269	714,946	384,767	0.00	760,840	760,840	760,840	0.00
0123 - Licensed Temporary	7,500	7,500	5,000	0.00	8,000	8,000	8,000	0.00
0124 - Classified Temporary	0	0	116,300	0.00	0	0	0	0.00
0130 - Additional Salary	2,392,772	2,782,151	2,208,098	1.00	2,978,645	2,978,645	2,978,645	1.00
0100 - Salaries Total	104,924,260	107,251,464	118,335,480	1,563.11	124,763,345	124,763,345	124,763,345	1,574.55
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	22,205,567	24,095,832	26,751,842	0.00	33,053,649	33,053,649	33,053,649	0.00
0220 - Soc Security Administration	7,677,623	7,673,503	9,038,781	0.00	9,228,475	9,228,475	9,228,475	0.00
0230 - Other Required Payroll Costs	548,741	1,069,778	2,935,709	0.00	2,472,690	2,472,690	2,472,690	0.00
0240 - Contractual Employee Benefits	24,039,341	23,635,845	25,811,225	0.00	26,808,213	26,808,213	26,808,213	0.00
0200 - Payroll Costs Total	54,471,274	56,474,960	64,537,557	0.00	71,563,027	71,563,027	71,563,027	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	7,965,620	7,251,755	8,042,352	0.00	8,671,712	8,671,712	8,671,712	0.00
0320 - Property Services	5,372,164	5,713,333	5,350,248	0.00	6,362,073	6,362,073	6,362,073	0.00
0330 - Student Transportation Svcs	100,158	661,758	646,231	0.00	568,786	568,786	568,786	0.00
0340 - Travel	434,107	500,024	311,865	0.00	529,011	529,011	529,011	0.00
0350 - Communication	516,794	551,386	403,410	0.00	463,566	463,566	463,566	0.00
0360 - Charter School Payments	3,353,685	3,659,499	3,850,000	0.00	3,880,574	3,880,574	3,880,574	0.00
0374 - Other Tuition	3,667	5,522	3,000	0.00	4,500	4,500	4,500	0.00
0380 - NonInstr Prof Tech Services	1,627,458	1,875,001	1,418,649	0.00	1,775,241	1,775,241	1,775,241	0.00
0390 - Other General Prof Tech Svcs	97,879	254,668	61,500	0.00	99,426	99,426	99,426	0.00
0300 - Purchased Services Total	19,471,536	20,472,949	20,087,255	0.00	22,354,889	22,354,889	22,354,889	0.00

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0400 - Supplies and Materials								
0410 - Consumable Supplies	3,495,003	3,236,997	3,483,943	0.00	3,692,668	3,692,668	3,692,668	0.00
0420 - Textbooks	43,299	71,037	18,740	0.00	62,939	62,939	62,939	0.00
0430 - Library Books	149,258	147,779	165,139	0.00	159,900	159,900	159,900	0.00
0440 - Periodicals	6,671	4,348	1,695	0.00	1,200	1,200	1,200	0.00
0450 - Food	95	0	0	0.00	2,139	2,139	2,139	0.00
0460 - NonConsumable Items	405,077	366,784	305,388	0.00	544,895	544,895	544,895	0.00
0470 - Computer Software	1,663,351	1,520,609	1,110,701	0.00	1,699,071	1,699,071	1,699,071	0.00
0480 - Computer Hardware	1,907,225	73,259	2,307,627	0.00	1,904,527	1,904,527	1,904,527	0.00
0400 - Supplies and Materials Total	7,669,982	5,420,818	7,393,233	0.00	8,067,339	8,067,339	8,067,339	0.00
0500 - Capital Outlay								
0520 - Buildings Acquisition	495,737	25,288	0	0.00	0	0	0	0.00
0530 - Improvements Other Than Bldgs	618,251	29,029	0	0.00	30,000	30,000	30,000	0.00
0540 - Equipment	169,250	74,280	108,500	0.00	178,500	178,500	178,500	0.00
0550 - Technology	162,710	1,439,428	5,000	0.00	84,000	84,000	84,000	0.00
0500 - Capital Outlay Total	1,445,950	1,568,025	113,500	0.00	292,500	292,500	292,500	0.00
0600 - Other								
0630 - Unrecover Bad Debt Write-Off	25,174	0	0	0.00	0	0	0	0.00
0640 - Dues and Fees	172,774	163,697	115,365	0.00	158,504	158,504	158,504	0.00
0650 - Insurance and Judgements	1,454,940	1,595,949	1,729,915	0.00	2,221,890	2,221,890	2,221,890	0.00
0600 - Other Total	1,652,889	1,759,646	1,845,280	0.00	2,380,394	2,380,394	2,380,394	0.00
0610 - Redemption of Principal								
0610 - Redemption of Principal	355,884	675,309	787,200	0.00	245,803	245,803	245,803	0.00
0610 - Redemption of Principal Total	355,884	675,309	787,200	0.00	245,803	245,803	245,803	0.00
0620 - Interest								
0621 - Regular Interest	108,986	196,070	245,900	0.00	211,043	211,043	211,043	0.00

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0620 - Interest Total	108,986	196,070	245,900	0.00	211,043	211,043	211,043	0.00
0670 - Taxes and Licenses								
0670 - Taxes and Licenses	3,673	201,108	0	0.00	0	0	0	0.00
0670 - Taxes and Licenses Total	3,673	201,108	0	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS								
0710 - Fund Modifications								
0710 - Fund Modifications	5,838,812	6,784,379	7,289,584	0.00	7,885,518	7,885,518	7,885,518	0.00
0710 - Fund Modifications Total	5,838,812	6,784,379	7,289,584	0.00	7,885,518	7,885,518	7,885,518	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	17,439,100	27,586,536	15,907,989	0.00	18,520,048	18,520,048	18,520,048	0.00
Requirements Total	213,382,351	228,391,269	237,042,978	1,563.11	256,783,906	256,783,906	256,783,906	1,574.55

Totals may not add due to rounding