Bend-La Pine Schools

Administrative School District No. 1, Deschutes County, Oregon



2024-2025 Proposed Budget

Est. 1883

BEND LAPINE

Schools

EDUCATING THRIVING STUDENTS

Administrative School District No. 1

Deschutes County, Oregon

2024-2025 PROPOSED BUDGET

Mrs. Melissa Barnes Dholakia
Chair, Board of Directors

Mr. Marcus LeGrand
Vice Chair, Board of Directors

Dr. Steven Cook
Superintendent

Brad Henry, Chief Operations and Financial Officer

Leah Bibeau, Finance Director

Nick Shein, Accounting Services Manager

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Bend-La Pine Schools
Fiscal Year 2024-25 Proposed Budget
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Introduction



"Take the attitude of a student, never be too big to ask questions, never know too much to learn something new."

-Og Mandino

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April 9, 2024

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

As we start the budget process for the 2024-25 school year, it is vital that we reflect on whether we have delivered upon the commitments we've made as good stewards of our taxpayers' dollars.

Whether we are using taxpayer dollars for staffing, providing updated instructional materials, or enhancing our infrastructure, we take our responsibility of stewardship and community engagement very seriously at Bend-La Pine Schools. Deciding how to spend public dollars in service of the district goals is done with intentionality, public input, and feedback.

Over the past several years, we have dedicated substantial time and effort to engage our community in crucial conversations regarding the vision of the district. The feedback and listening sessions have given us clear priorities about what our community wants and needs for the students and families we serve.

We have historically built our budget on the promise that each Bend-La Pine Schools' student is known by name, strength and need, and graduates ready for college, career, community engagement and life. To this end, the Bend-La Pine Schools' Board of Education established goals that serve as the true north for our system:

1. Students develop a strong academic foundation;
2. Students have a passion, purpose, and plan for their future;
3. Students, families, and staff experience inclusion and belonging; and
4. Operational systems align and support an academically effective and sustainable organization.

Significantly, this past year we established a district Culture and Climate Task Force, composed of classroom educators, support staff, and building and district administrators to collaboratively tackle challenges in our schools and determine how to deliver on the goals of the district. These collaborative conversations continue to provide invaluable insight into how we can better support our staff and optimize learning experiences within the fiscal constraints imposed by the state funding formula.

As a part of the integrated planning process required by the Oregon Department of Education, and to ensure alignment

with community expectations, we have engaged in substantive discussions with students and families across the district to assess our progress ensuring student success. Are we focusing on the right factors with the greatest impact on student success? Are we truly preparing graduates for the demands of college, career, and civic engagement? Are our systems the most effective and efficient they can be to produce the outcomes our families and community want and expect for our students? These are questions that require our collective attention.

From our conversations with these stakeholders, we know that our staff, students, families, and community believe that the following are high priorities:

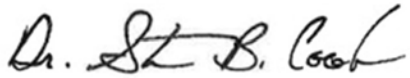
- Strengthening and adding Career Technical Education pathways;
- Protecting and maintaining class sizes;
- Recruiting and retaining teachers and support staff;
- Increasing advanced academic offerings for students;
- Improving support systems for struggling students; and
- Enhancing elective offerings, including music, art, technology, business, and world languages.

The 2024-25 budget is designed to reflect this feedback, refining our use of resources to provide the best learning environment for students in Bend-La Pine Schools.

Finally, I am pleased to confirm that this proposed budget adheres to the requirements outlined in Bend-La Pine Schools' Executive Limitation 4.3, Financial Planning and Administration. The policy requires proposing a budget with an ending fund balance at least equal to 5% of resources in the General Fund Operations budget.

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

In collaborative partnership,



Dr. Steven Cook
Superintendent, Bend-La Pine Schools

Budget Committee Members for FY2024-25 Budget

Board of Directors	Inaugural Date	Term Ends
Melissa Barnes Dholakia - Chair	July 2019	June 30, 2027
Marcus LeGrand - Vice Chair	July 2021	June 30, 2025
Carrie McPherson Douglass	February 2017	June 30, 2025
Cameron Fischer	July 2019	June 30, 2027
Shirley Olson	July 2021	June 30, 2025
Amy Tatom	July 2019	June 30, 2027
Kina Chadwick	December 2022	June 30, 2025

Appointed Members	Inaugural Date	Term Ends
Tom Bahrman	December 2007	June 30, 2026
Natasha McFarland	December 2012	June 30, 2024
Seth Isenberg	February 2022	June 30, 2024
Robert Penson	March 2023	June 30, 2025
Cara Marsh-Rhodes	February 2022	June 30, 2025
Sharon Bellusci	February 2020	June 30, 2026
Ned Lutz	February 2022	June 30, 2026

Bend-La Pine Schools
Budget Calendar
Fiscal Year 2024-25 Proposed Budget

January 4 – January 20	2024	Appoint budget committee members
February 16	2024	Budget guidelines and discretionary allocations issued to schools and departments
March 14	2024	Staffing allocations complete
March 18	2024	Schools and departments discretionary budgets due
April 5	2024	Budget document complete
April 9	2024	Budget committee meeting – Budget Message, overview of budget document, revenue update and questions and answers – Election of officers- Room 314 of Education Center 4:00pm
May 14	2024	Budget committee meeting – - Room 314 of Education Center 4:00pm
May 28	2024	Budget committee meeting (if needed) - - Room 314 of Education Center 4:00pm
June 18	2024	Budget Hearing/School Board meeting–adoption of 2024-25 budget - - Room 314 of Education Center 5:30pm

Bend-La Pine Schools
Outline of Budget Process
Fiscal Year 2024-25 Proposed Budget

1. Appoint a Budget Officer – The School Board appointed Dr. Steven Cook as the Budget Officer by Resolution 1952 on July 20, 2023.
2. Prepare the Proposed Budget – Completed by first budget committee meeting on April 9, 2024.
3. Publish Notice of Budget Committee Meeting, twice – Published March 26, 2024 on website and March 28, 2024 in Bend Bulletin.
4. Budget Committee Meets – Initial meeting is April 9, 2023, 4:00pm. Can meet as often as needed, no publication requirements after the first meeting.
5. Budget Committee Approves Budget – Budget Committee can make changes to the proposed budget. Once satisfied with the budget, a motion is made to approve the budget and approve the property tax rate for the general fund and the property tax amount for the debt service fund. Approved budget now goes to the School Board for adoption.
6. Budget Summary and Notice of Public Hearing is Published – A financial summary of the approved budget and a notice of budget hearing must be published between 5 and 30 days before the hearing (budget hearing scheduled for June 18, 2024).
7. Budget Hearing Held – Held by the School Board to listen to stakeholder's 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 18, 2024). 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 2024-25 Proposed Budget
Projected to: 10/01/2024

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	81	52	65	32	51	66	64	71	58	56	93	58	67	54	69	37	22	74	1,094
GRADE 1	24	87	51	66	32	57	67	65	72	60	58	95	58	74	50	71	40	23	75	1,124
GRADE 2	24	83	61	71	17	58	66	76	64	93	47	83	94	75	44	78	45	14	75	1,165
GRADE 3	24	101	53	90	27	79	65	74	70	61	64	109	78	76	31	74	44	16	70	1,207
GRADE 4	24	76	76	77	23	88	62	71	78	79	50	96	74	82	43	80	52	30	116	1,272
GRADE 5	23	92	73	85	24	76	67	82	66	74	52	90	87	69	30	79	58	31	81	1,241
TOTAL	144	518	365	453	155	408	393	432	421	425	326	566	449	443	250	451	276	136	491	7,104

MIDDLE SCHOOLS										
GRADE	CASCADE	HIGH DESERT	LA PINE MIDDLE	PACIFIC CREST	PILOT BUTTE	SKY VIEW	REALMS MS	THREE RIVERS	WESTSIDE VILLAGE	TOTAL
GRADE 6	251	221	93	173	160	186	53	43	24	1,204
GRADE 7	204	228	88	202	195	188	52	54	30	1,241
GRADE 8	208	228	92	185	229	218	51	45	23	1,279
TOTAL	663	677	273	561	584	593	156	141	77	3,725

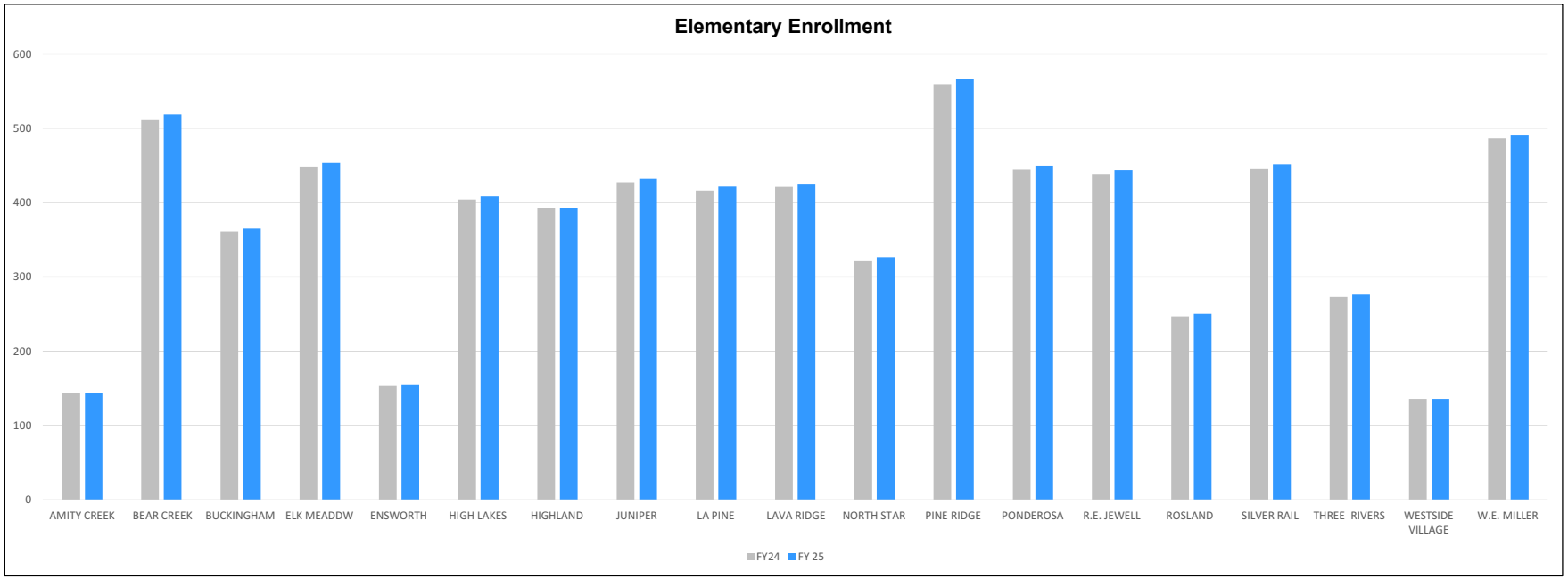
HIGH SCHOOLS								
GRADE	BEND HIGH	CALDERA	LA PINE HIGH	BEND TECH	MOUNTAIN VIEW	REALMS HS	SUMMIT HIGH	TOTAL
GRADE 9	337	319	97	26	274	43	299	1,395
GRADE 10	299	318	116	33	271	44	285	1,366
GRADE 11	306	293	92	28	286	34	328	1,366
GRADE 12	269	323	103	31	275	31	332	1,365
TOTAL	1,212	1,253	408	118	1,106	152	1,243	5,493

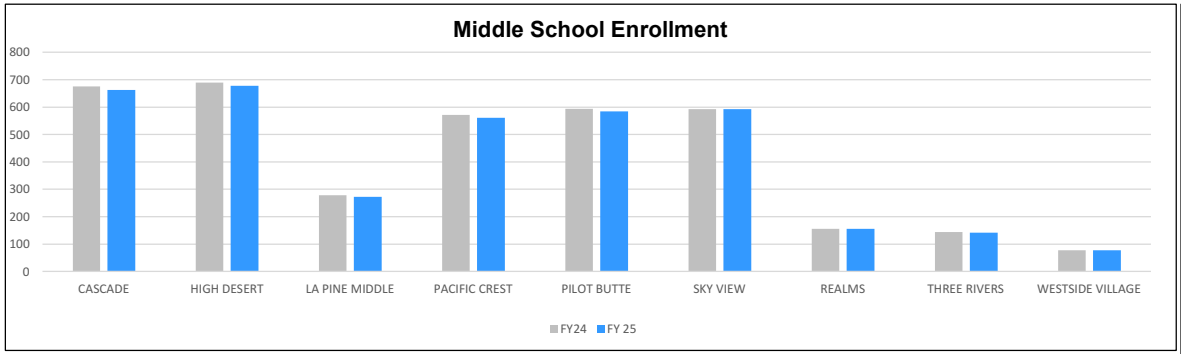
COMPARISON		
DATE	10/01/24	10/01/23
SCHOOLS		
ELEM	7,104	7,061
MIDDLE	3,725	3,811
HIGH	5,493	5,651
Total Schools	16,322	16,523
PROGRAMS		
BIS	218	218
DSMCS	178	171
OTHER	80	80
J BAR J	41	41
COIC	101	101
Total Programs	618	611
Total District	16,940	17,134
Enrollment Increase		(194)

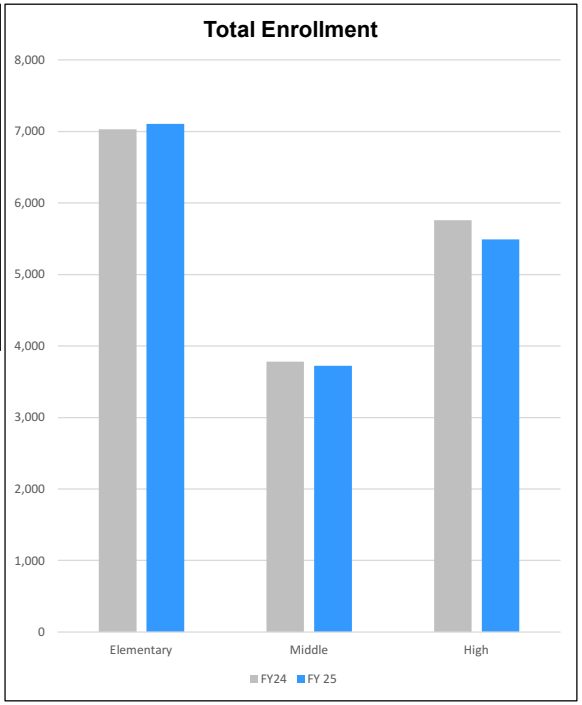
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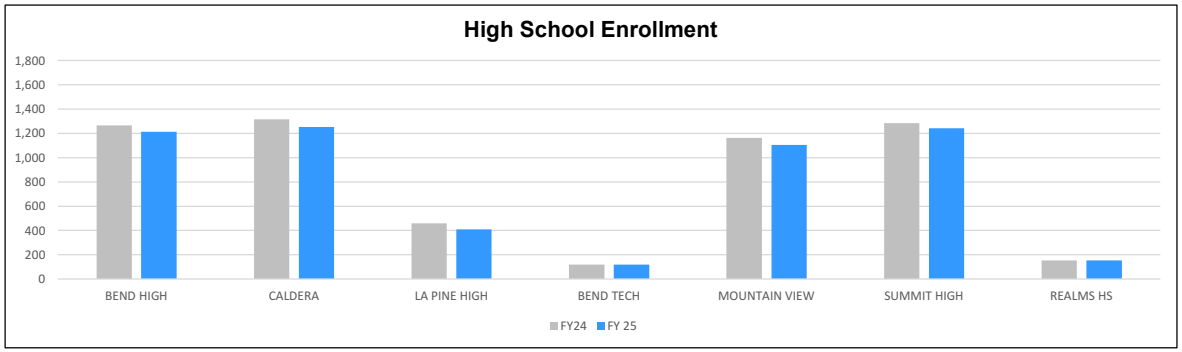
BIS	Bend International School
COIC	Central Oregon Intergovernmental Council
DSMCS	Desert Sky Montessori Charter School
J Bar J	J Bar J

Bend-La Pine Schools
Enrollment Projections
Fiscal Year 2024-25 Proposed Budget
Projected to: 10/1/2024
Actual as of: 10/1/2023









Bend-La Pine Schools – Building the FY2024-25 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. As a school District, everything we do has students at the center, including our annual budget. The annual budget is one of many tools employed to help accomplish the District's four goals.

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

Building the proposed budget involves making assumptions to estimate what resources are available and how those resources will be used. While the budget process is an on-going cycle, the annual process generally starts in December when estimates for the next fiscal year are submitted to the Oregon Department of Education, and ends with the adoption of the budget by the Board before July 1, the start of the new fiscal year.

Oregon's biennial budget cycle is a significant part of the assumption making process. In years that the State Legislature is creating the State's biennial budget, often we are left to make informed guesses as to the level of funding in the state school fund. In the off years, the funding is somewhat more certain. Another factor in the assumption making process is the status of our contracts with employees. In years that we are in discussions with the employee associations, the assumptions are much more fluid and more challenging to integrate into the budget assumptions.

FY2024-25 is the second year of the 2023-25 biennium and there is relative certainty regarding funding of K-12 education. In addition, the District and employee associations will be in year two of a two-year agreement on compensation. This allows us to better project costs of salaries and benefits, by far the largest budgeted expenditure each year.

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 16,900 students in kindergarten through grade twelve and currently operates nineteen elementary schools, seven middle schools and seven high schools. We also sponsor two K-8 charter schools.

How do we build the annual budget?

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

Resources (revenues) = Requirements (expenditures)

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

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

Chart of Accounts - Framework

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

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

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

In governmental accounting systems and for budgeting purposes, the District's financial structure is built by funds, a fiscal and accounting entity with self-balancing accounts set aside to carry on a specific activity or to meet certain objectives in accordance with a specific regulation. The General Fund is used for everyday operations. The most common reason for establishing a special fund is to account for a revenue source whose use is limited to a particular kind of expenditure. Other fund types include Special Revenue, Long-Term Debt Service, Capital Projects and Trust Funds.

The proposed budget document uses the account classification system prescribed by ODE. The proposed budget classifies two basic types of financial activity within funds: (1) resources (revenues) and (2) requirements (expenditures). For each type of transaction, the specific account code is made up of a combination of classifications called dimensions. Each dimension describes one way of classifying financial activity. The dimensions used in the proposed budget are:

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

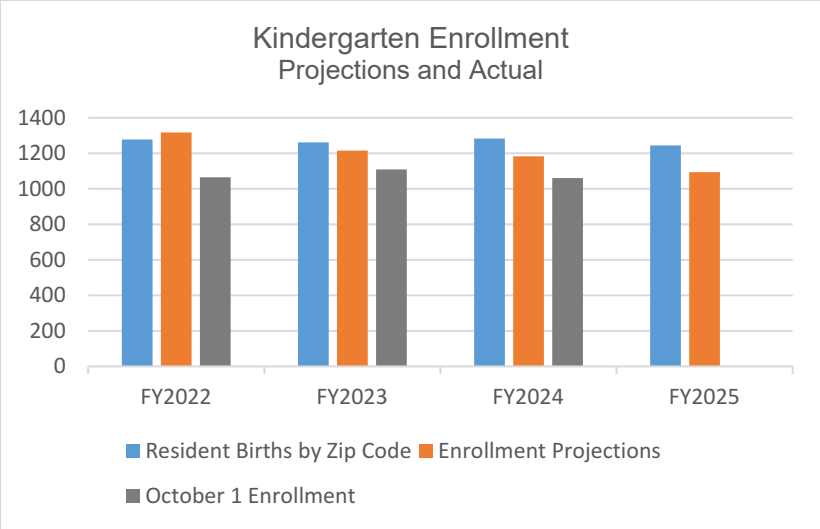
Requirements/Expenditures:
Fund: xxx
Function: xxxx
Object: xxxx
For example, expenditures for the salary of a first grade school teacher in the General Fund would be classified as:
Fund: 100 – General Fund
Function: 1111 – Primary, K-5 Programs
Object: 0111 – Licensed Salaries

Student Enrollment

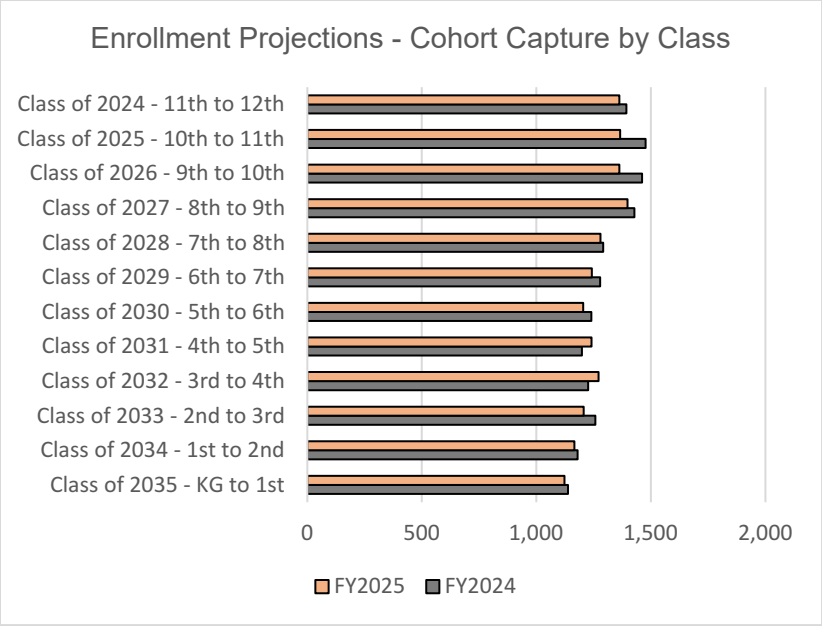
The District's budgeted resources and requirements are based on student enrollment. A major component of the District's State School Fund allocation, the primary source of funding, is calculated on the basis of the number and type of students enrolled. The FY2024-25 projected enrollment for Bend-La Pine Schools is 16,940 a decrease of 194 students, compared with enrollment of 17,134 on October 1, 2023.

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 FY2024-25 the kindergarten class is projected to be 1,094, a decrease of 89 students compared with the FY2023-24 projection.



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 FY2024-25 proposed budget, more than 97 percent, approximately $207,000,000, is determined by the State School Funding Formula. The State School Funding Formula is designed to equalize funding for K-12 education across school districts and education service districts. Bend – La Pine Schools is essentially funded at the same amount per student as Redmond, Sisters, or Portland.

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

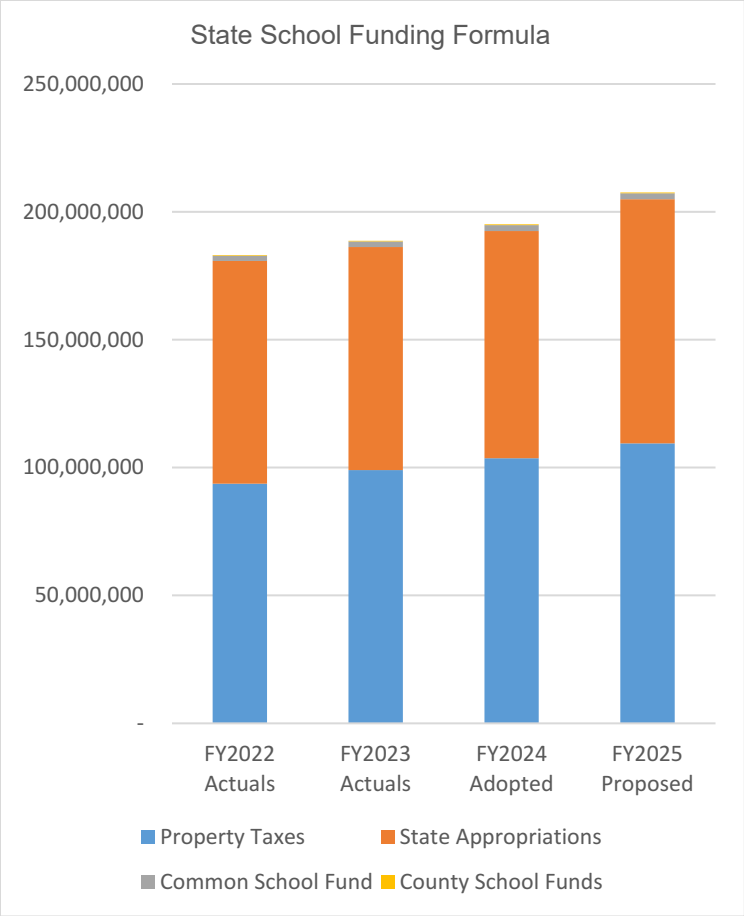
The State School Fund component of the formula revenue is $10.2 billion for the 2023-25 biennium, an increase of 9.7% from the prior biennium. In the 2023-25 biennium, the State School Fund will be allocated 49% to the 1st year and 51% to the 2nd year of the biennium. This is a good place to remind the 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. The following chart shows the formula revenue from FY2022 through proposed FY2024-25.



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

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

This proposed FY2024-25 budget assumes a State School Fund allocation of $10.2 billion for the 23-25 biennium and a 51% allocation in year two. In addition, the state is projecting a 4% increase in state-wide local revenues, which include property taxes. At this formula funding level we would be able to meet our contract requirements without using reserves for one more year. This proposed budget includes an ending fund balance in the general fund of just over 9%, higher than the target 5%. The last few pages of this document provides the context for how this is possible and why we believe it is prudent.

Requirements/Expenditures

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

1000 - Instruction
Activities dealing directly with teaching of students. Teaching may be provided for students in a school classroom, in other locations such as a home or hospital, or in other co-curricular learning situations.

2000 – Support Services
Administrative, technical, personal (such as guidance and health) and logistical support to facilitate and enhance instruction.

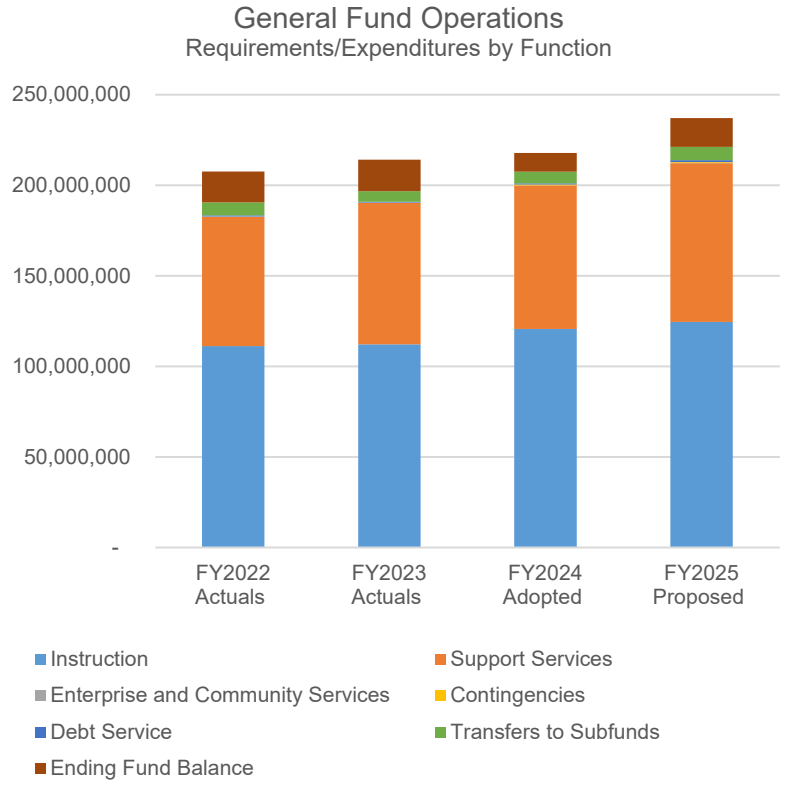
3000 – Enterprise and Community Services
Programs where the costs of providing goods or services to the students or general public are financed or recovered primarily through user charges and community programs.

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

5000 – Other Uses
Activities in this classification include current debt service payments and transfers between funds.

6000 - Contingency
Appropriations for expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual event.

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



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

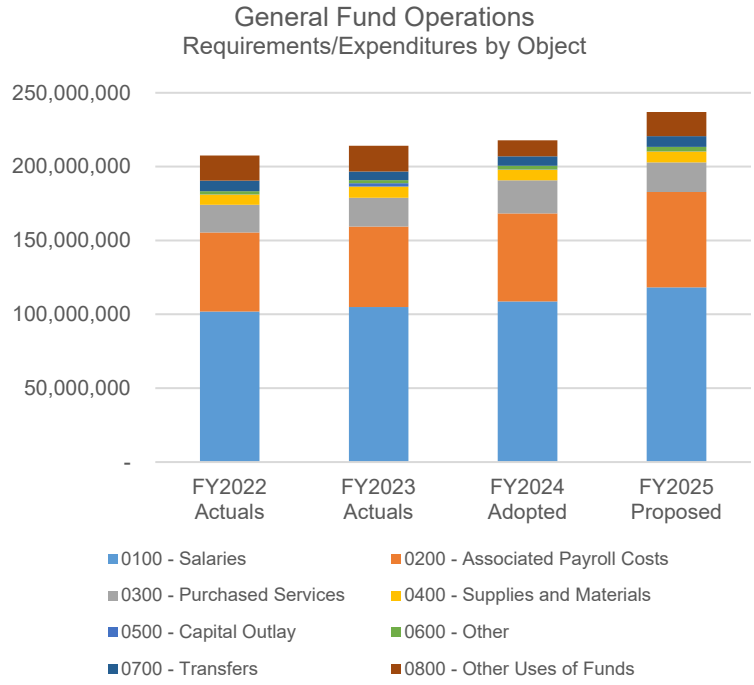
0400 – Supplies and Materials
Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.

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.

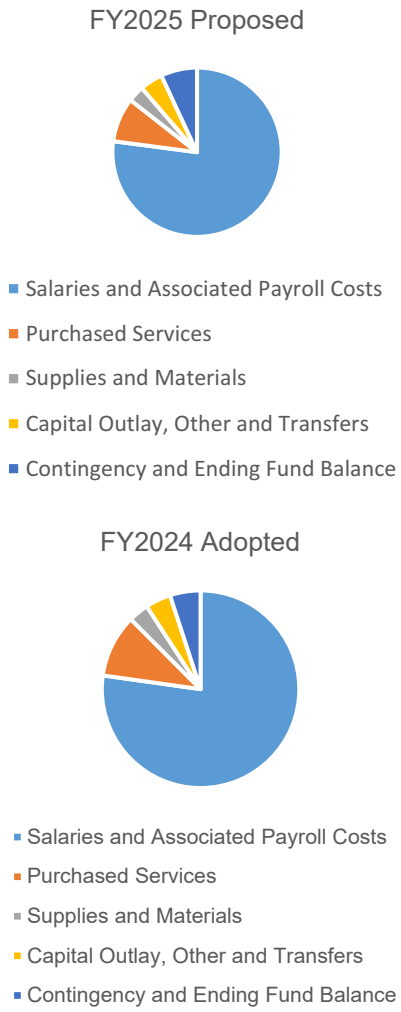
0600 – Other
Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.

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 FY2024-25 Proposed Budget looks very similar to the FY2023-24 Adopted Budget.



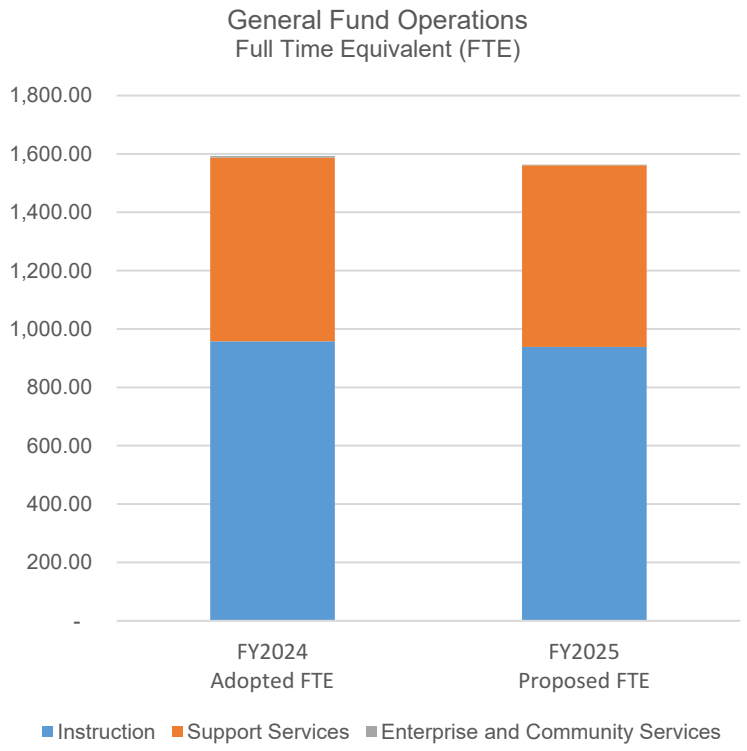
Personnel costs represent about 85 percent of the General Fund Operations total expenses. Personnel costs include salary as well as the "load" that comes with salary costs. The load includes: PERS, payroll taxes, health insurance, and worker's compensation insurance. PERS, payroll taxes and worker's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

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

Teachers		
Grade	Ratio	Average Class-Size Target
KG-1	22.0 : 1	22.0
2nd	24.0 : 1	24.0
3rd	27.0 : 1	27.0
4th - 5th	31.0 : 1	31.0
6th - 8th	26.3 : 1	30.6
9th - 12th	29.3 : 1	34.0

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

The FY2024-25 proposed General Fund Operations budget includes 1,563 full-time equivalent (FTE) staff members, a decrease of about 30 FTE. The decrease in FTE is primarily in instructional and support staff due to a decrease in enrollment.



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

General Fund Operations Subfund
FY2024-25 Proposed Budget - FTE by Function

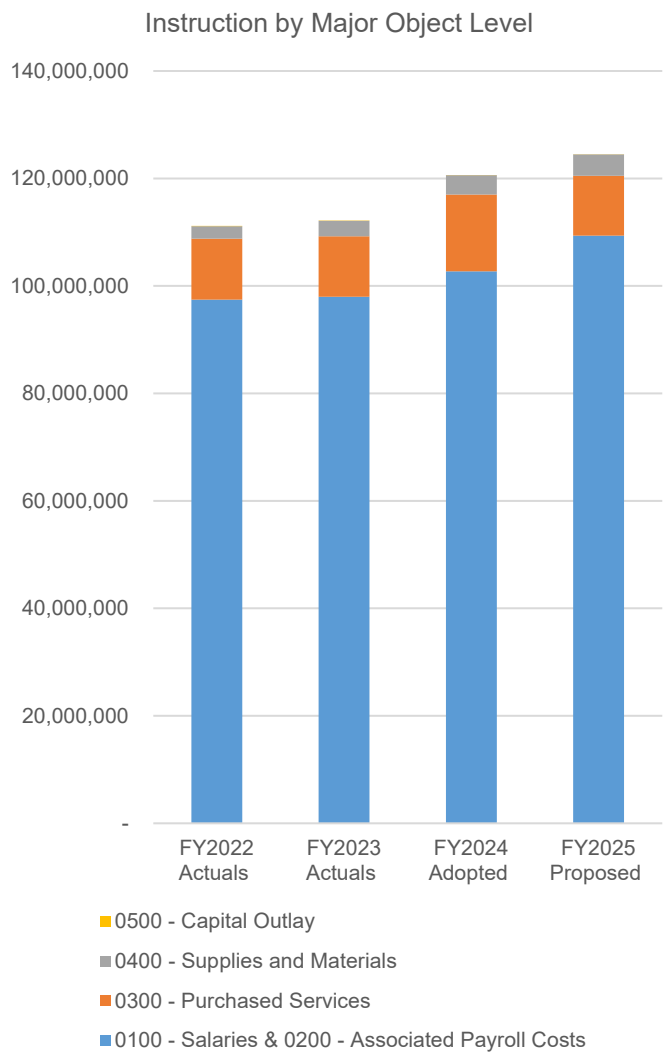
Function	Method of allocation	FTE	*% of Total*
Schools - teachers, counselors, ed assistants, principals and support	Number of students	962	*61.5%*
Special Programs	Formula based on student need	263	*16.8%*
English as a Second Language	Number and location of students	19	*1.2%*
Alternative Education Programs - BLS Online and other programs	Number of students and need	10	*0.6%*
Instructional Support	Level of support	10	*0.6%*
Family Access Network	Need - most are funded through other sources	2	*0.1%*
Custodial Support	Building square feet	93	*5.9%*
Transportation of Students	Ridership and location	98	*6.3%*
Facility Maintenance	Building square feet and square feet of turf	38	*2.4%*
Information Technology	Number of facilities, staff and students	30	*1.9%*
Board, Supt, Business, HR, Purchasing, Distribution Services	Number of students and staff	38	*2.4%*
Total		1,563	

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 2023. Subsequent steps advance people on the salary schedule and add new positions. The model calculates salaries and associated payroll costs including PERS and health insurance.

New PERS rates are effective with the 2023-2025 biennium. The FY2024-25 PERS employer rates are 19.32% for Tier 1&2 and 16.48% for OPSRP. PERS rates are projected to continue increasing over the next decade.

PERS Rates:

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	19.32%	16.48%
2025 - 2027	22.78%	19.32%
2027 - 2029	22.77%	19.31%
2029 - 2031	29.72%	26.26%
2031 - 2033	29.11%	25.65%

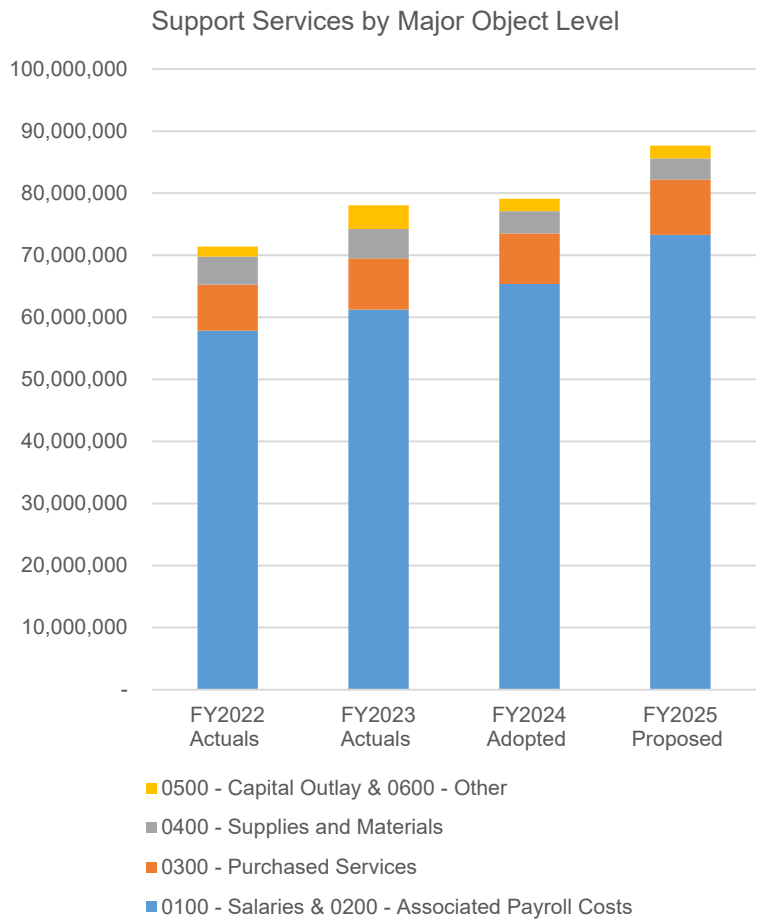


Instruction

The FY2024-25 proposed budget includes $124.5 million for Instruction in the General Fund Operations Subfund. This is an increase of about $3.9 million compared with the FY2023-24 adopted budget. Over 87% of the instruction budget is related to people.

Support Services

The FY2024-25 proposed budget includes $87.7 million for Support Services in the General Fund Operations Subfund. This is an increase of about $8.5 million compared with the FY2023-24 adopted budget. Over 83% of the Support Services budget is related to people.



Assumptions for Significant Non-Personnel Items

Utilities, Buildings and Grounds – the FY2024-25 proposed budget assumes the operation of nineteen elementary schools, seven middle schools, and seven high schools.

Substitutes – The FY2024-25 proposed budget includes about $3.3 million for substitutes. This is in alignment with FY2023-24 adopted budget amount.

Charter Schools – The District contracts with two charter schools, Bend International School and Desert Sky Montessori School. The FY2024-25 proposed budget includes about $3.85 million for charter school payments, an increase of about $290,000. 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 FY2024-25 proposed budget includes $3.5 million for alternative education services, an decrease of about $3.4 million. The large decrease is primarily driven by a change in funding for the Oregon National Guard Youth Challenge program (OYCP). This program now receives its funding directly from the state so is no longer budgeted as a pass thru cost for the District.

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.

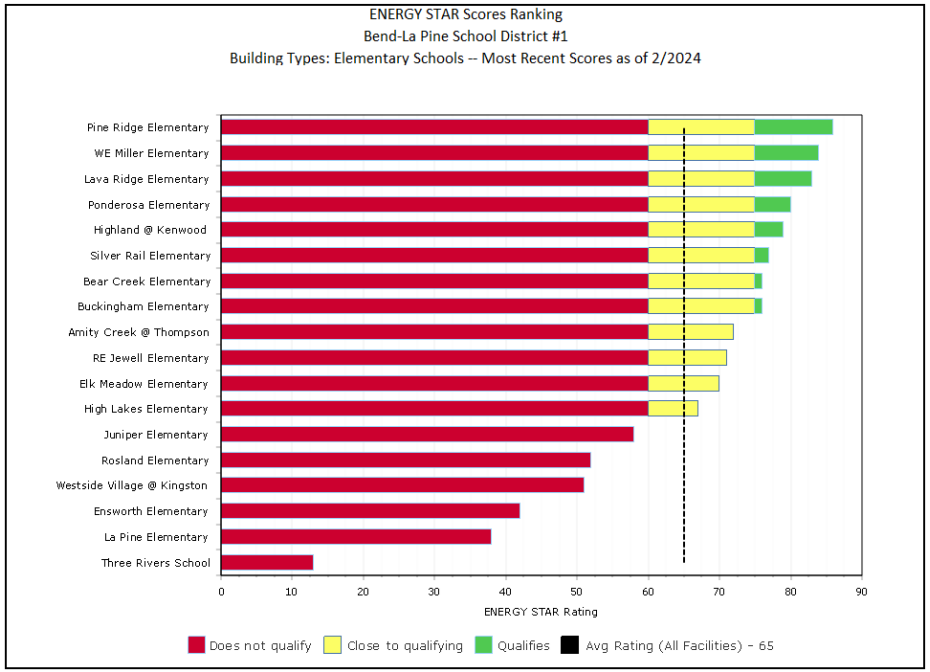
J Bar J - The J Bar J Boys Ranch (est. 1968) is a 28-bed residential facility serving young offenders, ages 13-18, in need of court-ordered rehabilitation services. The program uses accountability-based cognitive restructuring, emphasizing individual accountability and personal growth.

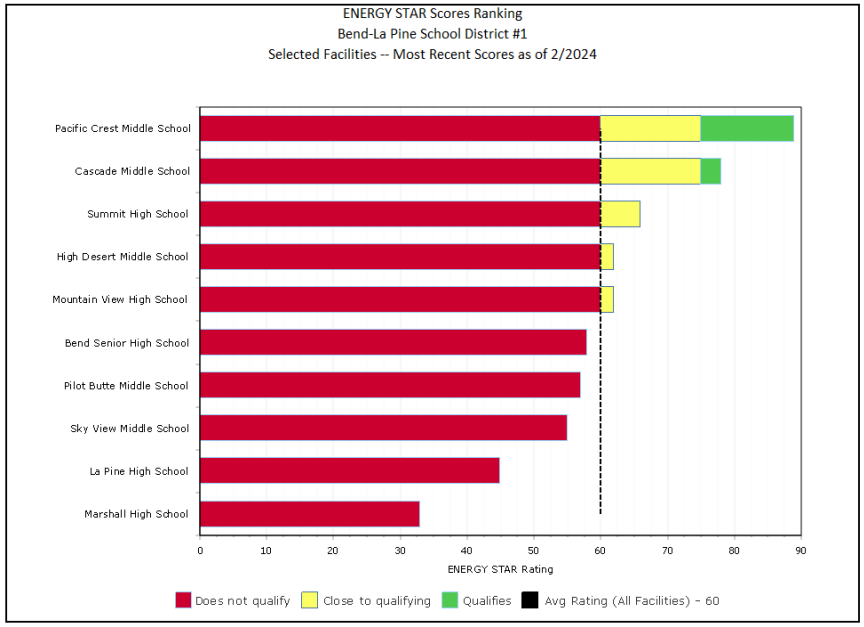
Academy at Sisters - a premier therapeutic and academic boarding school for at-risk young women ages 13-18.

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.

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. This statewide investment will bring Oregon closer to the Quality Education Model funding that our students and staff deserve and make Oregon's education system more competitive nationwide.

The Student Success Act's general resources are separated into three investment accounts: Early Learning Account, Student Investment Account, and Statewide Initiatives Account. The investment from the Student Investment Account (SIA) and High School Success (HSS) fund is expected to total approximately $21 million for the FY2024-25 budget year.

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

SIA funds FTE 2024-25

Class-sized based on historically underserved	26.0
Social/Emotional Learning staff	53.5
HS Campus support positions	10.0
Special Programs staffing	15.5
DEI, DI and ESL Program staffing	16.2
Literacy and Math staff k-12	10.5
Other support positions	3.0
Total	134.7

HSS funds FTE 2024-25

Teaching and Learning support	17.1
MentalHealth/SEL Support and safety	10.6
Life and Career Readiness programs	5.7
Total	33.4

Over the last three years, the District has received additional funding from the Federal government as part of the three stimulus packages passed by Congress to battle the COVID-19 pandemic. This funding had been used to cover increased operating costs and additional educational programs as part of our response to the pandemic, both of which support the District's operations as a whole. These federal funds were one-time resources and are fully spent and no longer available for the FY2024-25 year.

Debt Service

Districts may levy taxes for the repayment of bonded debt upon voter approval. Tax levies for 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.

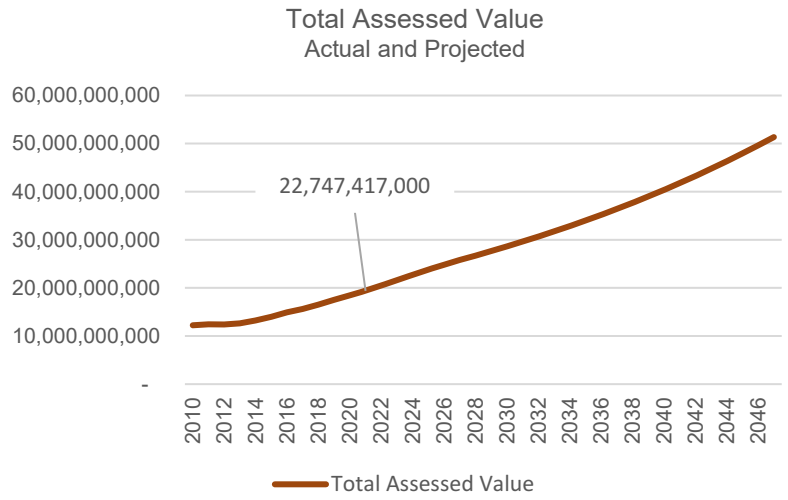
The 2009 state legislature approved a provision of the Oregon Constitution which effectively expanded the range of the qualifying uses of bond proceeds by re-defining “capital costs” as costs of land and of other assets having a useful life of more than one year, including costs associated with acquisition, construction, improvement, remodeling, furnishing, equipping, maintenance or repair. Bonds may not be used to pay for the costs of routine maintenance or supplies.

On November 8, 2022, voters approved a general obligation bond issue in the amount of $249.7 million. Projects include a replacement of Bend Senior High School’s 70-year-old building, as well as technology, safety, and maintenance projects throughout the District. The District issued $100 million in February 2023 and plans to issue the remaining $149.7 million in 2025.

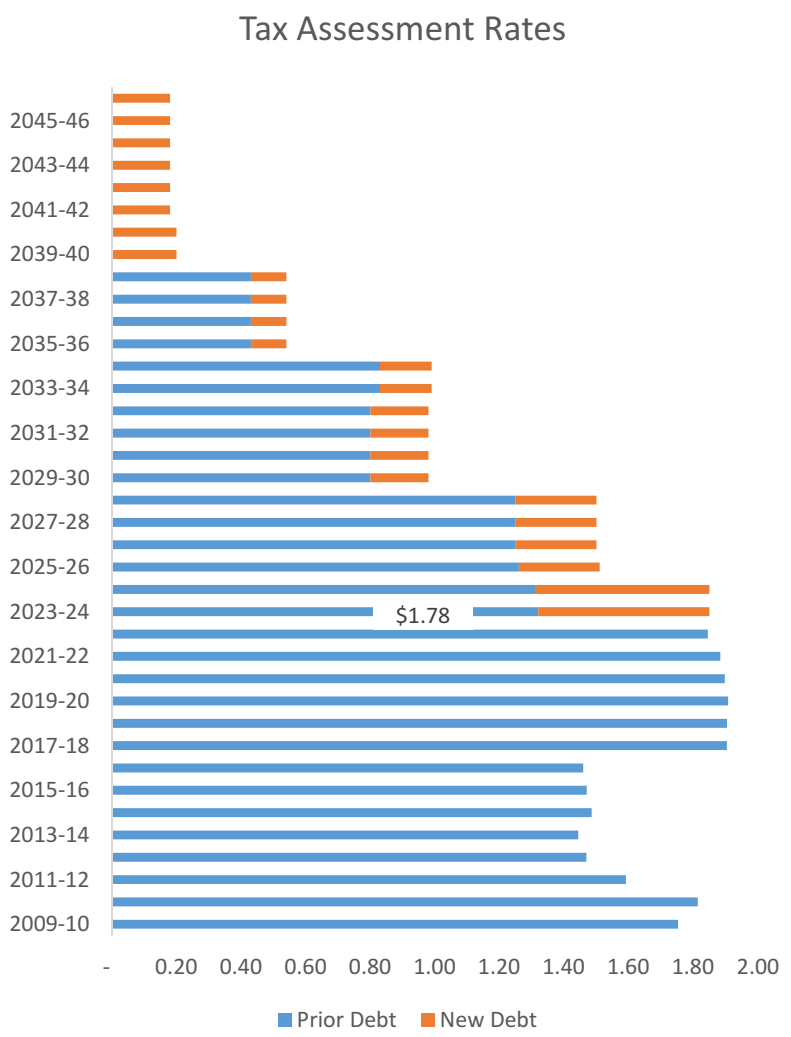
In December 2021 the District completed a refunding of our 2013 General Obligation Bond. This refunding will save the taxpayers approximately $7.5 million dollars over the term of the debt.

Debt limit is established by Oregon law (ORS 328.245(1) and (2)) at 7.95 percent of the real market value of property within the taxing district’s boundary. As of July 1, 2023, the District’s net bonded debt was $3,812,576,797 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.



To better understand the FY2024-25 budget assumptions and financial state of Bend-La Pine Schools, it is important that we provide a longer-term look at financial projections. These projections include many assumptions, which are based on the best information available at this time. We know our formula funding through FY2024-25 and we have agreements in place with our employees through FY2024-25. But to really understand the impacts of the loss of one-time federal funds as well as the impacts of the employee agreements, we need to project at least one more year into FY2025-26.

To paint the picture, we will begin by explaining the activities and assumptions of the 23-25 biennium. Entering FY2023-24 we were committed to using one-time federal funds and a portion of our reserves to get through the year. In the prior biennium, 2021-23, the State only increased the State School Fund by 3.3%, forcing us to use these one-time resources to get through the biennium at current service level (see Exhibit 1). We knew and communicated widely the use of these resources and that we were creating a “financial cliff” by doing so. Taking a positive look at this use, the one-time resources did allow us to maintain or improve our services during a time when our students needed it most, coming out of the worldwide pandemic.

Exhibit 1

Oregon State School Fund
State budget by biennium and by year
2011-2025

Year	Biennial amount	biennial increase	Biennial split	Annual amount	YOY change %	
2011-12	5,713,160,000	5.6%	50/50	2,867,830,000	9.1%	
2012-13				2,845,330,000	-0.8%	
2013-14	6,650,400,826	16.4%	49/51	3,209,696,405	12.8%	
2014-15				3,440,704,421	7.2%	
2015-16	7,376,260,692	10.9%	49/51	3,629,130,346	5.5%	
2016-17				3,747,130,346	3.3%	
2017-18	8,200,000,000	11.2%	50/50	4,100,000,000	9.4%	
2018-19				4,100,000,000	0.0%	
2019-20	8,996,000,000	9.7%	49/51	4,408,040,000	7.5%	
2020-21				4,587,960,000	4.1%	
2021-22	9,296,000,000	3.3%	49/51	4,555,040,000	-0.7%	ESSER funds
2022-23				4,740,960,000	4.1%	
2023-24	10,200,000,000	9.7%	49/51	4,998,000,000	5.4%	
2024-25				5,202,000,000	4.1%	

The federal one-time funds (ESSER) are available through September 30, 2024. We have been funding 30-40 positions each year with these funds and are continuing to do so in FY2023-24. In addition, we have moved approximately $6 million in costs from the general fund to ESSER to use up the remaining funds in FY2023-24. This essentially creates room in FY2023-24 in the general fund to help cover the compensation increases in the new employee agreements and allows us to push funds into FY2024-25 to help balance the budget. Again, these are one-time funds we are using to pay for costs that are ongoing, continuing to create the "cliff". Starting in FY2024-25 we have to begin to adjust our expenditures to our resources.

Our ability to push resources into FY2024-25 helps to minimize the reduction necessary to meet the 5% reserve level required in the Board's Executive Limitation 4.3, Financial Planning and Administration in the FY2024-25 year and beyond. But a reduction is still necessary to meet this 5% target in FY2025-26. Making reductions through attrition in FY2024-25 helps to limit the reduction necessary in FY2025-26, when one-time resources are no longer available. With certain assumptions in place for FY2025-26 and no reductions in place for FY2024-25 and FY2025-26, we would be looking at a deficit position in the general fund. But let's talk about the assumptions used in the projection for FY2025-26 first.

The FY2025-26 year is the first year of the next biennium. We do not know the formula revenue amount and we do not have employee contracts in place beyond FY2024-25.

Projecting resources - To project the formula revenue, we look at the State economists' projection for the State's general fund and lottery fund (see Exhibit 2). The economist's projection shows growth in these funds of 6.18% for the FY2025-27 biennium. We assume K-12 would receive the same prorated share of the "pie" as in the 2023-25 biennium, and that translates to a state school fund amount of approximately $10.83 billion, an increase of $630 million for the biennium. Again, this is a 6.18% increase for the biennium.

Exhibit 2

Biennium	**2021-23**				**2023-25**				**2025-27**				**2027-29**			
School year	**2021-22**	**% chg**	**2022-23**	**% chg**	**2023-24**	**% chg**	**2024-25**	**% chg**	**2025-26**	**% chg**	**2026-27**	**% chg**	**2027-28**	**% chg**	**2028-29**	**% chg**
GF & Lottery State Rev:	$ 28,003,844,113				$ 35,002,610,000				$ 37,189,900,000				$ 41,061,300,000			
SSF share of State budget	33.2%				29.1%				29.1%				29.1%			
SSF Biennial amount	$ 9,296,000,000.00			3.33%	$ 10,200,000,000			9.72%	$ 10,830,000,000			6.18%	$ 11,948,838,300			10.33%
Spilt	49%		51%		49%		51%		49%		51%		49%		51%	
Annual Allocation	$ 4,555,040,000	-0.7%	$ 4,740,960,000	4.1%	$ 4,998,000,000	5.4%	$ 5,202,000,000	4.1%	$ 5,306,700,000	2.0%	$ 5,523,300,000	4.1%	$ 5,854,930,767	6.0%	$ 6,093,907,533	4.1%
Carve-outs above the split	$ (37,002,971)	15.5%	$ (42,585,117)	15.1%	$ (42,204,409)	-0.9%	$ (42,204,409)	0.0%	$ (42,204,409)	0.0%	$ (42,204,409)	0.0%	$ (42,204,409)	0.0%	$ (42,204,409)	0.0%
Subtotal	$ 4,518,037,029	-0.8%	$ 4,698,374,883	4.0%	$ 4,955,795,591	5.5%	$ 5,159,795,591	4.1%	$ 5,264,495,591	2.0%	$ 5,481,095,591	4.1%	$ 5,812,726,358	6.1%	$ 6,051,703,124	4.1%

With a 49%51% split, that would mean a 2% year over year increase for 2025-26 and 4.1% year over year increase for 2026-27. Remember, we funded compensation increases for FY2023-24 and FY2024-25 largely by using one-time resources.

Projecting Expenditures – Because we do not have compensation agreements in place after FY2024-25, we are assuming step increases are the equivalent of 1.8% of salaries and assuming pay increases of 3% for all employees. We are also assuming a $40 increase per month in the insurance cap. In addition, all signs point to higher PERS rates for the 2025-27 biennium. We are assuming a 2.5 percentage point increase in these rates beginning in FY2025-26. With approximately $120 million in annual salaries, this PERS increase will mean an increase in PERS costs of $3 million PER YEAR.

Lastly, we are planning to reduce the non-compensation expenditure budgets both in FY2024-25 and FY2025-26. For these more discretionary items, we plan to reduce the allocation each year by 10%. Of course, this would not include utilities, fuel, software licenses, etc. because we have little control over those costs. In FY2024-25 we reduced the discretionary allocations by 10% but the non-discretionary items increase by more than the reduction, so the overall non-salary items increased for the year.

What does all of this mean? It means that we have to make reductions to our current service level. If we make no reductions, we project that we will end FY2025-26 with a deficit in the general fund. And it compounds from there with similar assumptions in the years following. By making reductions in FY2024-25 through attrition only, we can then wait to see how the legislature funds K-12 for the 2025-27 biennium. If they fund close to these projections, then we will need to make additional reductions for the FY2025-26 year. If they fund higher than these projections, we would be able to limit the FY2025-26 reductions or push the reductions out to FY2026-27 and later.

So what's the plan?

For FY2024-25 we have targeted a reduction of 3% of positions in the general fund. This is approximately 58 positions across all employee groups, prorated by number of FTE in each group. We will make these reductions through attrition (retirements, resignations, etc.) for FY2024-25. This is more than is needed to end the FY2024-25 year with a 5% reserve, but we want to take advantage of attrition while we can. With a 3% reduction in positions, we project that we will end FY2024-25 with a little less than 7% of resources in reserves.

Making reductions through attrition for FY2024-25 provides time to see what the funding looks like for the 2025-27 biennium and what employee agreements look like after FY2024-25. If the assumptions described above become reality, our plan would be to reduce an additional 7% of positions in FY2025-26 to allow us to get closer to the 5% reserve level in FY2026-27. That is an additional 130 positions across all groups. Obviously, this will significantly impact our service level. Exhibit 3 provides the picture for this current biennium, 2023-25, as well as projections for the next two biennia.

Exhibit 3

	Forecasted with 6.2%/$50		Forecasted with 4.15%/$45		Forecasted		Forecasted		Forecasted		Forecasted	
	2023-24	**YoY chg**	**2024-25**	**YoY chg**	**2025-26**	**YoY chg**	**2026-27**	**YoY chg**	**2027-28**	**YoY chg**	**2028-29**	**YoY chg**
Resources												
School Support Formula Revenue - Net	200,663,296	6.3%	207,552,978	3.4%	209,219,419	0.8%	217,995,380	4.2%	235,764,100	8.5%	250,076,948	6.1%
Non-Formula Revenue	6,680,493	-20.7%	6,490,000	-2.9%	6,490,000	0.0%	6,490,000	0.0%	6,490,000	0.0%	6,490,000	0.0%
Total new revenue	**207,343,789**	**5.2%**	**214,042,978**	**3.2%**	**215,709,419**	**0.8%**	**224,485,380**	**4.1%**	**242,254,100**	**8.2%**	**256,566,948**	**5.9%**
Prior Fund Balance	17,439,101	2.1%	23,000,000	31.9%	16,407,989	-28.7%	12,235,071	-25.4%	8,346,400	-23.7%	9,158,939	9.7%
Total Revenue with Prior Fund Bal	**224,782,890**	4.9%	**237,042,978**	5.5%	**232,117,408**	-2.1%	**236,720,451**	2.0%	**250,600,500**	6.0%	**265,725,887**	6.0%
Requirements												
Total salaries	108,007,654	2.9%	118,235,480	9.5%	117,086,802	-1.0%	122,476,665	4.6%	128,117,484	4.8%	134,021,040	4.6%
Total benefits	57,562,212	5.7%	64,537,557	12.1%	64,912,792	0.6%	67,293,982	3.7%	73,986,155	10.3%	81,423,005	10.1%
Purchased Services	20,447,977	-8.9%	20,087,255	-1.8%	20,489,000	2.0%	20,898,780	2.0%	21,316,756	2.0%	21,743,091	2.0%
Total supplies	7,193,791	0.0%	7,393,233	2.8%	6,841,098	-7.5%	6,977,920	2.0%	7,117,478	2.0%	7,259,828	2.0%
Total equipment	155,566	0.0%	113,500	-27.0%	115,770	2.0%	118,085	2.0%	120,447	2.0%	122,856	2.0%
Total insurance and dues	2,528,582	0.0%	2,978,380	17.8%	3,037,948	2.0%	3,098,707	2.0%	3,160,681	2.0%	3,223,894	2.0%
Total reserves and transfers	6,387,108	-7.3%	7,789,584	22.0%	7,898,928	1.4%	8,009,912	1.4%	8,122,560	1.4%	8,236,899	1.4%
Requirements total:	202,282,890	-2.5%	221,134,989	9.3%	220,382,337	-0.3%	228,874,050	3.9%	241,941,561	5.9%	256,030,613	5.8%
Fund Balance	22,500,000	116.5%	15,907,989	-29.3%	11,735,071	-26.2%	7,846,400	-33.1%	8,658,939	6.9%	9,695,274	12.0%
Total Expend & Fund Balance	**224,782,890**	3.2%	**237,042,978**	5.5%	**232,117,408**	-2.1%	**236,720,451**	2.0%	**250,600,500**	6.0%	**265,725,887**	6.0%
Fund balance as % of Revenues	10.23%		6.92%		5.27%		3.53%		3.65%		3.84%	

How much would the State need to provide for funding in the 2025-27 biennium for us to avoid reductions?

If the State were to provide $11.9 billion in state school fund toward the formula revenue in the 2025-27 biennium, we could make it through the next three years, through FY2026-27, without reductions. That is approximately a 16.6% increase over the 2023-25 biennium, or a $1.7 billion increase. An increase of that size is unlikely. That is why we believe a smaller staffing reduction is prudent for FY2024-25 so that we can take advantage of attrition and wait to see what the resources and expenditures will be in the next biennium.

Est. 1883

BEND LAPINE

Schools

EDUCATING THRIVING STUDENTS

General Fund



"Instruction does much, but encouragement everything."

-Johann Wolfgang von Goethe

Est. 1883

BEND LAPINE

Schools

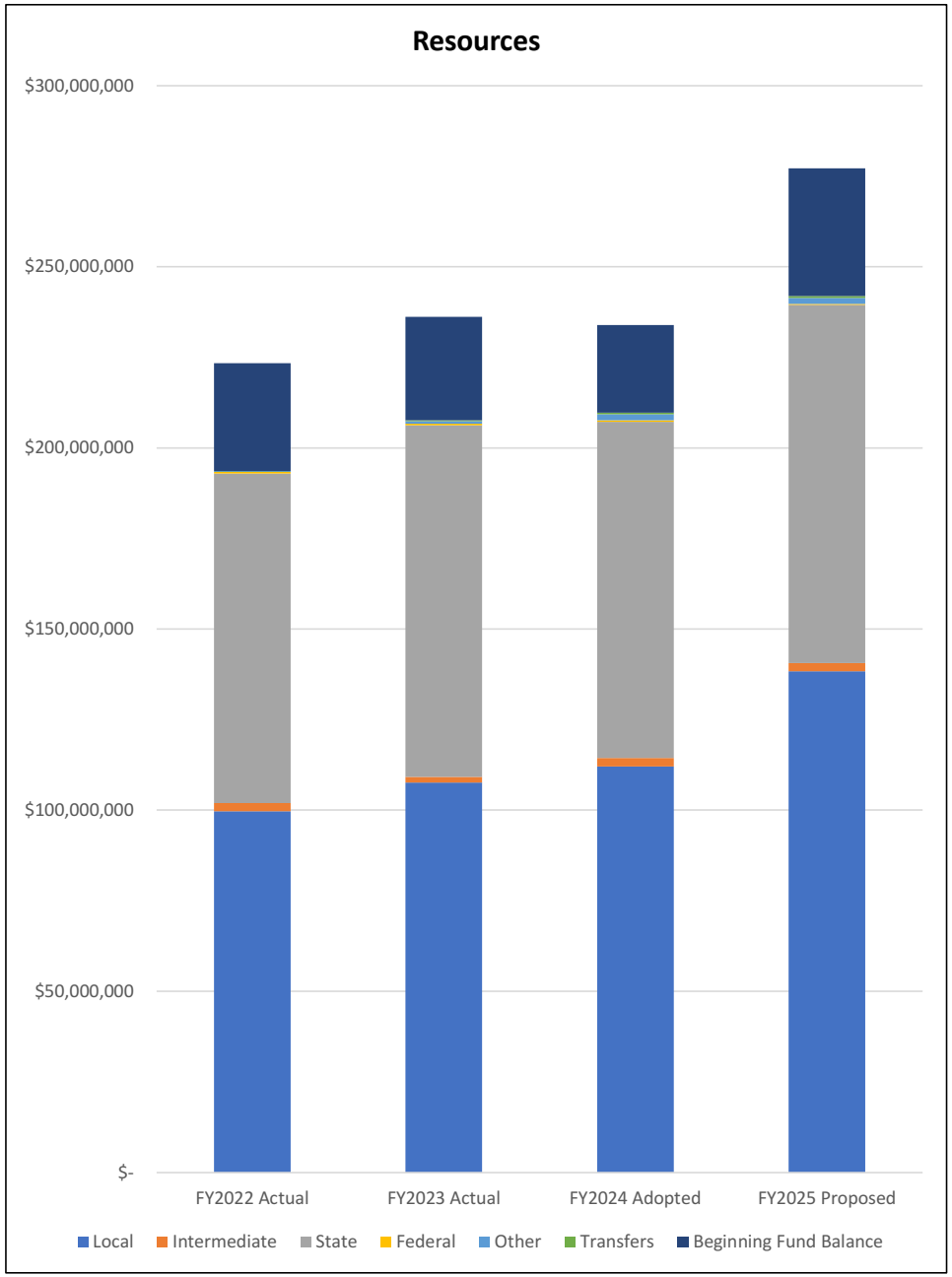
EDUCATING THRIVING STUDENTS

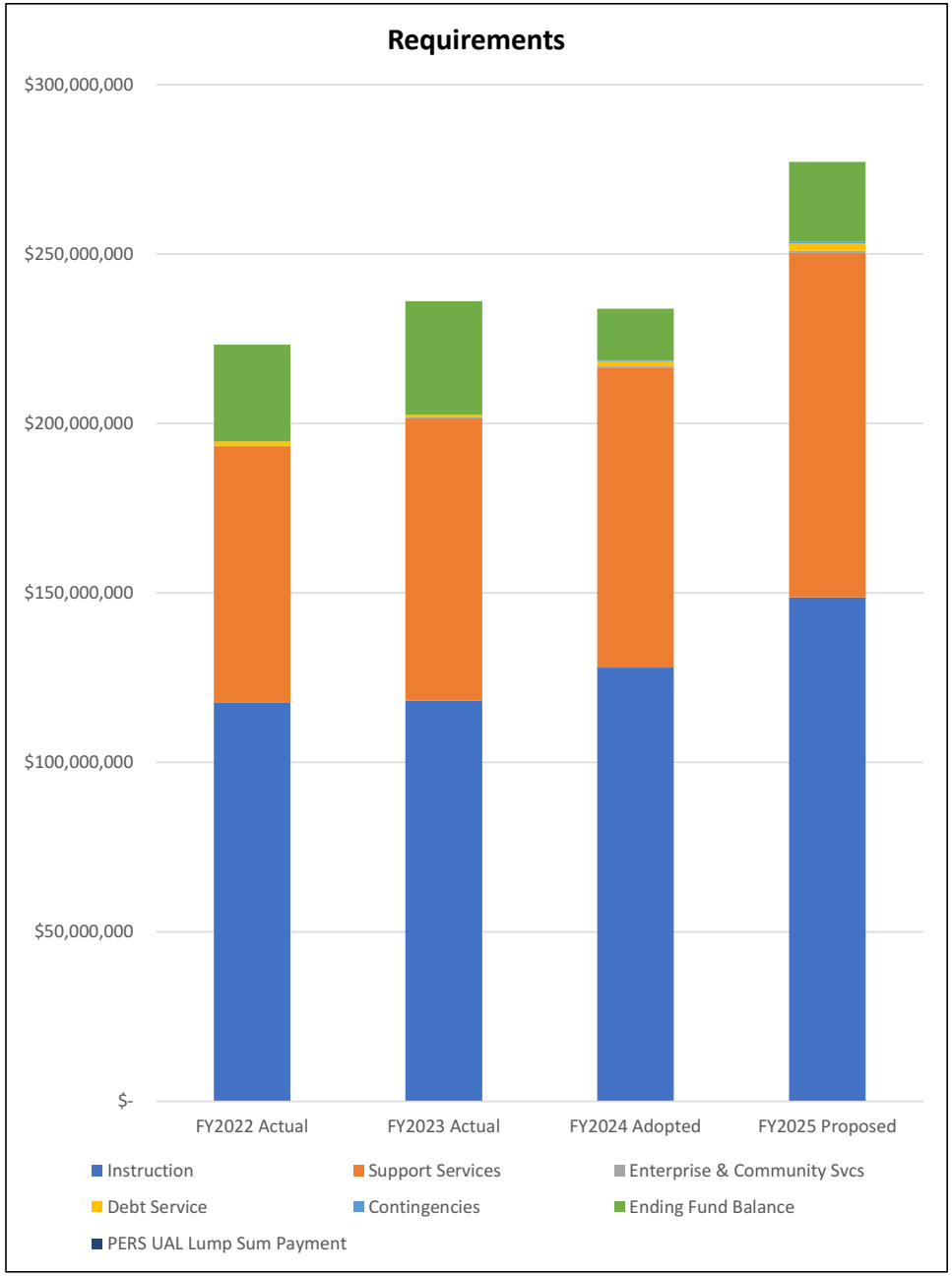
Bend-La Pine Schools
General Fund - Consolidated
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	99,650,033	107,594,806	112,067,741	138,365,555	0	0
Intermediate Sources	2,324,042	1,639,207	2,370,000	2,280,000	0	0
State Sources	90,964,234	96,977,290	92,821,213	98,770,013	0	0
Federal Sources	451,237	412,325	310,000	310,000	0	0
Other Financing Sources	163,143	782,024	1,650,000	1,678,000	0	0
Transfers	1,495	182,178	500,000	500,000	0	0
Beginning Fund Balance	29,790,448	28,574,009	24,183,213	35,264,961	0	0
Resources Total	223,344,635	236,161,841	233,902,167	277,168,529	0	0
Requirements						
Instruction	117,500,332	118,238,285	127,952,678	148,733,744	0	0
Support Services	75,584,197	83,274,656	88,532,343	101,597,985	0	0
Enterprise and Community Services	361,772	280,452	538,467	670,622	0	0
Debt Service	1,324,322	839,270	1,422,948	2,213,658	0	0
Contingencies	0	0	500,000	500,000	0	0
Ending Fund Balance	28,574,011	33,529,177	14,955,731	23,452,520	0	0
Requirements Total	223,344,635	236,161,841	233,902,167	277,168,529	0	0

Totals may not add due to rounding

Bend-La Pine Schools
General Fund - Consolidated
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements





General Fund Operations



"If you don't go after what you want, you'll never have it. If you don't ask, the answer is always no. If you don't step forward, you're always in the same place."

-Nora Roberts

Est. 1883

BEND LAPINE

Schools

EDUCATING THRIVING STUDENTS

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 2024-25 Proposed Budget
Resources/Revenues Worksheet

Resources/Revenues	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
1000 - Local Sources						
1111 - Current Year Taxes	92,739,017	97,856,878	102,693,000	108,540,000	0	0
1112 - Prior Year Taxes	949,904	1,151,777	950,000	950,000	0	0
1311 - Tuition From Individuals	13,989	18,386	10,493	10,000	0	0
1331 - Summer Sch Tuition Individuals	3,675	500	0	0	0	0
1412 - Trans Fees Dist in Oregon	0	6,234	0	0	0	0
1510 - Interest on Investments	328,448	1,642,668	900,000	1,500,000	0	0
1520 - Unrealized gain or loss	0	-122,480	0	0	0	0
1920 - Contributions Donations	0	101,871	0	0	0	0
1960 - Recovery of Pr Yr Expenditures	0	151,909	0	0	0	0
1970 - Services Provided Other Funds	1,619,775	1,891,594	1,800,000	1,700,000	0	0
1980 - Fees Charged to Grants	649,630	606,662	600,000	600,000	0	0
1990 - Miscellaneous	208,178	278,556	250,000	250,000	0	0
1992 - Payroll Reimbursements	158,398	168,786	110,000	110,000	0	0
5310 - Restitution	1,583	33	0	0	0	0
1000 - Local Sources Total	96,672,602	103,753,379	107,313,493	113,660,000	0	0
2000 - Intermediate Sources						
2101 - County School Funds	241,097	257,920	270,000	270,000	0	0
2102 - ESD Apportionment	2,005,000	1,293,520	2,100,000	2,010,000	0	0
2199 - Other Intermediate Sources	77,944	87,767	0	0	0	0
2000 - Intermediate Sources Total	2,324,042	1,639,207	2,370,000	2,280,000	0	0
3000 - State Sources						
3101 - State School Fund	87,079,494	87,205,540	88,864,456	95,447,568	0	0
3103 - Common School Fund	2,107,027	2,225,970	2,314,006	2,345,410	0	0

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2024-25 Proposed Budget
Resources/Revenues Worksheet

Resources/Revenues	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
3299 - Other Restricted Grants In Aid	694,820	1,071,384	785,000	0	0	0
3000 - State Sources Total	89,881,342	90,502,895	91,963,462	97,792,978	0	0
4000 - Federal Sources						
4200 - Unrestr Fed Rev Thru State	108,200	0	0	0	0	0
4202 - Fed Rev Thru State Medicaid	149,892	223,202	150,000	150,000	0	0
4500 - Restricted Fed Rev Thru State	9,443	10,672	10,000	10,000	0	0
4501 - Restricted Fed Rev Foster Tran	0	17,469	0	0	0	0
4801 - Federal Forest Fees	183,701	160,981	150,000	150,000	0	0
4000 - Federal Sources Total	451,237	412,325	310,000	310,000	0	0
5000 - Other Sources						
5000 - Other Sources Total	0	0	0	0	0	0
5400 - Fund Balance						
9770 - Unreserved Fund Balance	18,238,440	17,074,544	15,900,000	23,000,000	0	0
5400 - Fund Balance Total	18,238,440	17,074,544	15,900,000	23,000,000	0	0
Resources/Revenues Total	207,567,665	213,382,351	217,856,955	237,042,978	0	0

Totals may not add due to rounding

DEFINITIONS OF FUNCTIONS

1000 Instruction

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

2000 Support Services

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

3000 Enterprise and Community Services

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

4000 Facilities Acquisition and Construction

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

5000 Other Uses

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

6000 Contingency

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

7000 Unappropriated Ending Fund Balance

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

DEFINITIONS OF OBJECTS

100 Salaries

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

200 Associated Payroll Costs

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

300 Purchased Services

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

400 Supplies and Materials

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

500 Capital Outlay

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

600 Other Objects

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

700 Transfers

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

800 Other Uses of Funds

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

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2024-25 Proposed Budget
Requirements by Function and Object

Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
1111 - Primary, K-5 Programs								
0100 - Salaries								
0111 - Licensed Salaries	24,824,629	25,017,354	25,577,850	336.66	27,365,450	0	0	330.28
0112 - Classified Salaries	1,176,814	1,128,847	1,206,547	40.21	1,385,219	0	0	39.72
0121 - Licensed Substitutes	2,084	1,438	0	0.00	11,655	0	0	0.00
0122 - Classified Substitutes	1,944	1,756	400	0.00	400	0	0	0.00
0130 - Additional Salary	40,056	47,129	11,090	0.00	7,919	0	0	0.00
0100 - Salaries Total	26,045,530	26,196,525	26,795,887	376.88	28,770,643	0	0	370.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	5,590,208	5,635,433	6,174,361	0.00	6,609,150	0	0	0.00
0220 - Soc Security Administration	1,938,161	1,952,143	2,067,564	0.00	2,191,257	0	0	0.00
0230 - Other Required Payroll Costs	75,690	65,621	195,801	0.00	224,917	0	0	0.00
0240 - Contractual Employee Benefits	6,189,782	6,072,951	6,245,848	0.00	6,184,172	0	0	0.00
0200 - Payroll Costs Total	13,793,844	13,726,150	14,683,574	0.00	15,209,496	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	1,259,085	1,294,567	1,465,122	0.00	1,424,151	0	0	0.00
0320 - Property Services	126,104	125,504	105,246	0.00	129,875	0	0	0.00
0330 - Student Transportation Svcs	0	0	0	0.00	981	0	0	0.00
0340 - Travel	173	2,768	0	0.00	200	0	0	0.00
0350 - Communication	184,180	170,989	162,691	0.00	156,940	0	0	0.00
0380 - NonInstr Prof Tech Services	395	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	1,569,939	1,593,829	1,733,059	0.00	1,712,147	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	351,317	333,444	771,715	0.00	878,829	0	0	0.00
0420 - Textbooks	9,442	2,179	1,705	0.00	200	0	0	0.00
0430 - Library Books	1,476	181	0	0.00	2,000	0	0	0.00
0440 - Periodicals	3,697	2,424	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	36,603	40,445	81,375	0.00	113,050	0	0	0.00
0470 - Computer Software	154,113	116,927	25,000	0.00	145,000	0	0	0.00

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2024-25 Proposed Budget
Requirements by Function and Object

Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0480 - Computer Hardware	243,430	1,078,128	811,415	0.00	926,879	0	0	0.00
0400 - Supplies and Materials Total	800,080	1,573,731	1,691,210	0.00	2,065,958	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	450	58	0	0.00	100	0	0	0.00
0600 - Other Total	450	58	0	0.00	100	0	0	0.00
1111 - Primary, K-5 Programs Total	42,209,844	43,090,296	44,903,730	376.88	47,758,344	0	0	370.00
1121 - Middle School Programs								
0100 - Salaries								
0111 - Licensed Salaries	10,724,584	10,643,262	10,241,566	135.42	11,582,541	0	0	138.74
0112 - Classified Salaries	70,628	36,511	201,048	5.95	152,643	0	0	4.63
0121 - Licensed Substitutes	26,994	11,421	2,000	0.00	51,945	0	0	0.50
0122 - Classified Substitutes	1,394	887	0	0.00	0	0	0	0.00
0130 - Additional Salary	35,678	44,487	20,980	0.00	20,975	0	0	0.00
0100 - Salaries Total	10,859,282	10,736,570	10,465,594	141.37	11,808,104	0	0	143.88
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	2,384,793	2,335,041	2,430,955	0.00	2,739,307	0	0	0.00
0220 - Soc Security Administration	812,319	804,716	808,363	0.00	897,039	0	0	0.00
0230 - Other Required Payroll Costs	31,299	26,232	76,579	0.00	91,875	0	0	0.00
0240 - Contractual Employee Benefits	2,440,423	2,405,991	2,282,554	0.00	2,234,070	0	0	0.00
0200 - Payroll Costs Total	5,668,836	5,571,982	5,598,451	0.00	5,962,291	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	662,634	630,746	629,400	0.00	653,199	0	0	0.00
0320 - Property Services	90,369	90,036	72,478	0.00	68,133	0	0	0.00
0330 - Student Transportation Svcs	0	97	0	0.00	600	0	0	0.00
0340 - Travel	11,945	12,519	11,345	0.00	1,600	0	0	0.00
0350 - Communication	49,987	46,285	33,150	0.00	30,100	0	0	0.00
0374 - Other Tuition	77	0	0	0.00	0	0	0	0.00

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2024-25 Proposed Budget
Requirements by Function and Object

Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0380 - NonInstr Prof Tech Services	7,806	2,573	1,200	0.00	1,050	0	0	0.00
0300 - Purchased Services Total	822,820	782,257	747,573	0.00	754,682	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	200,600	190,432	156,360	0.00	153,446	0	0	0.00
0420 - Textbooks	1,267	7,507	0	0.00	4,150	0	0	0.00
0430 - Library Books	0	292	0	0.00	500	0	0	0.00
0440 - Periodicals	495	281	300	0.00	300	0	0	0.00
0460 - NonConsumable Items	20,105	20,723	10,500	0.00	6,600	0	0	0.00
0470 - Computer Software	1,491	1,176	1,100	0.00	800	0	0	0.00
0480 - Computer Hardware	249,447	346,410	652,385	0.00	660,353	0	0	0.00
0400 - Supplies and Materials Total	473,409	566,825	820,645	0.00	826,149	0	0	0.00
0500 - Capital Outlay								
0530 - Improvements Other Than Bldgs	0	7,641	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	0	7,641	0	0.00	0	0	0	0.00
0600 - Other								
0640 - Dues and Fees	14,751	13,645	11,700	0.00	700	0	0	0.00
0600 - Other Total	14,751	13,645	11,700	0.00	700	0	0	0.00
1121 - Middle School Programs Total	17,839,100	17,678,923	17,643,963	141.37	19,351,926	0	0	143.88
1122 - Middle School Extracurricular								
0100 - Salaries								
0130 - Additional Salary	218,036	234,396	252,876	0.00	288,093	0	0	0.00
0100 - Salaries Total	218,036	234,396	252,876	0.00	288,093	0	0	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	45,433	48,685	57,343	0.00	67,404	0	0	0.00
0220 - Soc Security Administration	16,294	17,546	19,347	0.00	22,034	0	0	0.00
0230 - Other Required Payroll Costs	650	609	1,992	0.00	2,317	0	0	0.00
0240 - Contractual Employee Benefits	474	769	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	62,853	67,610	78,682	0.00	91,755	0	0	0.00

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2024-25 Proposed Budget
Requirements by Function and Object

Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	270	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	270	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	0	20	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	0	20	0	0.00	0	0	0	0.00
1122 - Middle School Extracurricular Total	281,160	302,027	331,558	0.00	379,848	0	0	0.00
1131 - High School Programs								
0100 - Salaries								
0111 - Licensed Salaries	14,710,165	14,641,798	15,438,159	201.39	16,166,714	0	0	191.53
0112 - Classified Salaries	70,549	170,771	76,785	1.36	34,069	0	0	1.06
0121 - Licensed Substitutes	36,312	12,966	24,378	0.00	161,959	0	0	0.00
0122 - Classified Substitutes	78	67	100	0.00	0	0	0	0.00
0130 - Additional Salary	30,940	49,154	21,421	0.00	36,547	0	0	0.00
0100 - Salaries Total	14,848,046	14,874,759	15,560,843	202.76	16,399,289	0	0	192.59
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	3,198,458	3,199,581	3,584,296	0.00	3,735,868	0	0	0.00
0220 - Soc Security Administration	1,109,639	1,111,205	1,202,181	0.00	1,247,081	0	0	0.00
0230 - Other Required Payroll Costs	44,279	37,384	113,722	0.00	126,734	0	0	0.00
0240 - Contractual Employee Benefits	3,208,549	3,279,848	3,340,603	0.00	3,124,960	0	0	0.00
0200 - Payroll Costs Total	7,560,926	7,628,020	8,240,802	0.00	8,234,643	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	717,730	732,317	623,965	0.00	636,746	0	0	0.00
0320 - Property Services	100,278	102,750	64,525	0.00	53,458	0	0	0.00
0340 - Travel	13,685	20,647	3,750	0.00	3,700	0	0	0.00
0350 - Communication	34,156	41,727	32,123	0.00	34,740	0	0	0.00
0380 - NonInstr Prof Tech Services	9,586	5,857	1,950	0.00	1,500	0	0	0.00
0390 - Other General Prof Tech Svcs	1,002	0	0	0.00	0	0	0	0.00

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2024-25 Proposed Budget
Requirements by Function and Object

Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0300 - Purchased Services Total	876,439	903,300	726,313	0.00	730,144	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	320,057	285,515	364,435	0.00	341,421	0	0	0.00
0420 - Textbooks	1,656	149	0	0.00	2,000	0	0	0.00
0430 - Library Books	101,314	0	0	0.00	0	0	0	0.00
0440 - Periodicals	78	0	0	0.00	0	0	0	0.00
0450 - Food	19	0	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	149,658	33,839	3,350	0.00	2,950	0	0	0.00
0470 - Computer Software	4,761	250	0	0.00	0	0	0	0.00
0480 - Computer Hardware	357,220	335,244	641,886	0.00	653,154	0	0	0.00
0400 - Supplies and Materials Total	934,766	654,998	1,009,671	0.00	999,525	0	0	0.00
0500 - Capital Outlay								
0540 - Equipment	0	1,950	0	0.00	0	0	0	0.00
0500 - Capital Outlay Total	0	1,950	0	0.00	0	0	0	0.00
0600 - Other								
0640 - Dues and Fees	15,044	22,657	3,290	0.00	3,485	0	0	0.00
0600 - Other Total	15,044	22,657	3,290	0.00	3,485	0	0	0.00
1131 - High School Programs Total	24,235,224	24,085,686	25,540,919	202.76	26,367,086	0	0	192.59
1132 - High School Extracurricular								
0100 - Salaries								
0111 - Licensed Salaries	93,343	81,300	107,755	1.49	96,636	0	0	1.33
0130 - Additional Salary	336,399	332,617	377,709	0.00	409,546	0	0	0.00
0100 - Salaries Total	429,742	413,917	485,464	1.49	506,182	0	0	1.33
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	83,427	79,062	101,127	0.00	102,156	0	0	0.00
0220 - Soc Security Administration	31,706	31,048	37,204	0.00	38,474	0	0	0.00
0230 - Other Required Payroll Costs	1,276	1,098	3,638	0.00	3,937	0	0	0.00
0240 - Contractual Employee Benefits	23,019	20,484	26,730	0.00	8,871	0	0	0.00

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2024-25 Proposed Budget
Requirements by Function and Object

Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0200 - Payroll Costs Total	139,431	131,693	168,699	0.00	153,438	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	1,539	2,136	0	0.00	0	0	0	0.00
0320 - Property Services	0	65	0	0.00	0	0	0	0.00
0340 - Travel	250	0	0	0.00	500	0	0	0.00
0300 - Purchased Services Total	1,789	2,201	0	0.00	500	0	0	0.00
0400 - Supplies and Materials								
0600 - Other								
0640 - Dues and Fees	0	250	250	0.00	250	0	0	0.00
0600 - Other Total	0	250	250	0.00	250	0	0	0.00
1132 - High School Extracurricular Total	570,963	548,063	654,413	1.49	660,370	0	0	1.33
1210 - Talented and Gifted Programs								
0100 - Salaries								
0111 - Licensed Salaries	235,879	250,114	393,040	4.66	330,879	0	0	3.66
0113 - Administrator Salaries	0	5,000	5,000	0.00	0	0	0	0.00
0121 - Licensed Substitutes	65	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	986	146	0	0.00	0	0	0	0.00
0100 - Salaries Total	236,932	255,260	398,040	4.66	330,879	0	0	3.66
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	54,801	58,962	95,070	0.00	76,961	0	0	0.00
0220 - Soc Security Administration	17,484	18,696	30,648	0.00	25,312	0	0	0.00
0230 - Other Required Payroll Costs	677	619	2,906	0.00	2,602	0	0	0.00
0240 - Contractual Employee Benefits	52,067	53,568	83,334	0.00	79,420	0	0	0.00
0200 - Payroll Costs Total	125,030	131,846	211,958	0.00	184,295	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	26,980	5,794	41,397	0.00	46,397	0	0	0.00
0340 - Travel	0	368	0	0.00	0	0	0	0.00
0350 - Communication	0	14	0	0.00	0	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0300 - Purchased Services Total	26,980	6,177	41,397	0.00	46,397	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	0	805	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	0	805	0	0.00	0	0	0	0.00
1210 - Talented and Gifted Programs Total	388,943	394,090	651,395	4.66	561,571	0	0	3.66
1220 - Restrictive Prog Fr Disability								
0100 - Salaries								
0111 - Licensed Salaries	2,643,823	2,916,486	2,905,095	38.60	3,143,035	0	0	38.10
0112 - Classified Salaries	2,826,452	2,891,781	3,189,930	89.60	3,531,952	0	0	85.94
0121 - Licensed Substitutes	5,218	5,063	235,860	0.00	240,703	0	0	1.50
0122 - Classified Substitutes	60	3,721	0	0.00	0	0	0	0.00
0123 - Licensed Temporary	1,250	1,250	1,530	0.00	5,000	0	0	0.00
0124 - Classified Temporary	0	0	97,030	0.00	83,000	0	0	0.00
0130 - Additional Salary	31,195	43,774	16,600	0.00	17,735	0	0	0.00
0100 - Salaries Total	5,508,000	5,862,078	6,446,045	128.20	7,021,425	0	0	125.54
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	1,126,385	1,202,633	1,365,427	0.00	1,556,460	0	0	0.00
0220 - Soc Security Administration	405,410	435,112	487,905	0.00	530,231	0	0	0.00
0230 - Other Required Payroll Costs	16,292	14,485	46,408	0.00	53,866	0	0	0.00
0240 - Contractual Employee Benefits	1,678,443	1,804,354	2,071,103	0.00	1,965,236	0	0	0.00
0200 - Payroll Costs Total	3,226,532	3,456,586	3,970,843	0.00	4,105,793	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	220,745	319,389	248,331	0.00	241,347	0	0	0.00
0320 - Property Services	6,262	7,874	10,600	0.00	9,365	0	0	0.00
0340 - Travel	21,232	19,618	17,700	0.00	15,930	0	0	0.00
0350 - Communication	2,697	2,491	2,575	0.00	1,860	0	0	0.00
0380 - NonInstr Prof Tech Services	98	6,216	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	251,036	355,590	279,206	0.00	268,502	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	19,979	20,078	31,722	0.00	29,755	0	0	0.00
0420 - Textbooks	18,340	7,258	1,000	0.00	1,100	0	0	0.00
0430 - Library Books	570	33	0	0.00	0	0	0	0.00
0440 - Periodicals	2,943	249	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	15,763	4,953	0	0.00	0	0	0	0.00
0470 - Computer Software	0	3,940	800	0.00	720	0	0	0.00
0480 - Computer Hardware	1,802	10,075	500	0.00	450	0	0	0.00
0400 - Supplies and Materials Total	59,400	46,589	34,022	0.00	32,025	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	106	10	0	0.00	0	0	0	0.00
0600 - Other Total	106	10	0	0.00	0	0	0	0.00
1220 - Restrictive Prog Fr Disability Total	9,045,075	9,720,853	10,730,116	128.20	11,427,745	0	0	125.54
1250 - Less Restrictive Prog Disabled								
0100 - Salaries								
0111 - Licensed Salaries	2,004,222	1,923,393	1,947,552	25.24	2,372,930	0	0	28.75
0112 - Classified Salaries	1,309,081	1,371,602	1,513,362	41.64	1,628,643	0	0	38.95
0121 - Licensed Substitutes	2,110	1,271	0	0.00	74,493	0	0	1.00
0123 - Licensed Temporary	5,000	5,000	0	0.00	0	0	0	0.00
0124 - Classified Temporary	0	0	35,000	0.00	31,500	0	0	0.00
0130 - Additional Salary	19,192	10,687	5,000	0.00	7,990	0	0	0.00
0100 - Salaries Total	3,339,607	3,311,954	3,500,914	66.88	4,115,556	0	0	68.70
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	685,274	678,095	758,510	0.00	928,880	0	0	0.00
0220 - Soc Security Administration	246,156	246,180	264,620	0.00	308,659	0	0	0.00
0230 - Other Required Payroll Costs	9,823	8,498	25,943	0.00	32,137	0	0	0.00
0240 - Contractual Employee Benefits	945,754	845,584	1,004,066	0.00	1,032,920	0	0	0.00

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0200 - Payroll Costs Total	1,887,009	1,778,358	2,053,139	0.00	2,302,596	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	101,413	147,874	150,375	0.00	149,938	0	0	0.00
0320 - Property Services	3,488	3,473	2,900	0.00	2,150	0	0	0.00
0340 - Travel	1,151	748	1,000	0.00	900	0	0	0.00
0350 - Communication	2,695	2,362	1,525	0.00	1,350	0	0	0.00
0374 - Other Tuition	0	0	0	0.00	1,000	0	0	0.00
0380 - NonInstr Prof Tech Services	46,626	47,981	48,000	0.00	48,000	0	0	0.00
0300 - Purchased Services Total	155,374	202,440	203,800	0.00	203,338	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	12,955	12,493	23,925	0.00	22,195	0	0	0.00
0420 - Textbooks	3,505	12,420	12,000	0.00	10,800	0	0	0.00
0430 - Library Books	301	211	0	0.00	0	0	0	0.00
0440 - Periodicals	124	0	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	3,329	2,327	200	0.00	150	0	0	0.00
0470 - Computer Software	599	0	6,000	0.00	5,400	0	0	0.00
0480 - Computer Hardware	0	581	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	20,815	28,034	42,125	0.00	38,545	0	0	0.00
0600 - Other								
0640 - Dues and Fees	64	24	0	0.00	0	0	0	0.00
0600 - Other Total	64	24	0	0.00	0	0	0	0.00
1250 - Less Restrictive Prog Disabled Total	5,402,871	5,320,812	5,799,978	66.88	6,660,035	0	0	68.70
1272 - Title I								
0100 - Salaries								
0111 - Licensed Salaries	0	0	0	0.00	8,680	0	0	0.00
0100 - Salaries Total	0	0	0	0.00	8,680	0	0	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	0	0	0	0.00	1,953	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0220 - Soc Security Administration	0	0	0	0.00	664	0	0	0.00
0230 - Other Required Payroll Costs	0	0	0	0.00	69	0	0	0.00
0240 - Contractual Employee Benefits	0	0	0	0.00	1,900	0	0	0.00
0200 - Payroll Costs Total	0	0	0	0.00	4,586	0	0	0.00
1272 - Title I Total	0	0	0	0.00	13,266	0	0	0.00
1280 - Alternative Education								
0100 - Salaries								
0111 - Licensed Salaries	617,512	619,301	572,198	7.00	540,637	0	0	6.00
0112 - Classified Salaries	124,734	139,497	158,671	5.03	155,835	0	0	4.21
0121 - Licensed Substitutes	305	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	40,444	37,844	13,713	0.00	25,221	0	0	0.00
0100 - Salaries Total	782,997	796,643	744,582	12.03	721,693	0	0	10.21
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	163,841	170,983	169,266	0.00	158,664	0	0	0.00
0220 - Soc Security Administration	58,657	59,014	57,559	0.00	54,706	0	0	0.00
0230 - Other Required Payroll Costs	2,276	1,987	5,401	0.00	5,470	0	0	0.00
0240 - Contractual Employee Benefits	206,712	201,080	191,811	0.00	162,920	0	0	0.00
0200 - Payroll Costs Total	431,488	433,066	424,037	0.00	381,760	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	4,276,786	3,939,232	6,905,596	0.00	3,489,233	0	0	0.00
0320 - Property Services	1,325	527	275	0.00	300	0	0	0.00
0340 - Travel	2,704	2,318	4,500	0.00	2,500	0	0	0.00
0350 - Communication	392	250	135	0.00	225	0	0	0.00
0360 - Charter School Payments	3,271,650	3,353,685	3,560,000	0.00	3,850,000	0	0	0.00
0380 - NonInstr Prof Tech Services	5,215	532	1,000	0.00	1,000	0	0	0.00
0300 - Purchased Services Total	7,558,074	7,296,546	10,471,506	0.00	7,343,258	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	14,171	14,519	2,525	0.00	1,300	0	0	0.00

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0420 - Textbooks	220	383	0	0.00	0	0	0	0.00
0450 - Food	125	0	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	917	0	0	0.00	0	0	0	0.00
0470 - Computer Software	22,243	16,648	0	0.00	2,500	0	0	0.00
0480 - Computer Hardware	12,928	0	650	0.00	2,630	0	0	0.00
0400 - Supplies and Materials Total	50,607	31,552	3,175	0.00	6,430	0	0	0.00
0600 - Other								
1280 - Alternative Education Total	8,823,168	8,557,809	11,643,300	12.03	8,453,141	0	0	10.21
1291 - English Second Language								
0100 - Salaries								
0111 - Licensed Salaries	1,401,219	1,434,674	1,526,007	19.91	1,581,457	0	0	19.20
0112 - Classified Salaries	0	0	0	0.00	-427	0	0	0.00
0121 - Licensed Substitutes	799	42	150	0.00	0	0	0	0.00
0130 - Additional Salary	5,510	16,532	9,671	0.00	2,000	0	0	0.00
0100 - Salaries Total	1,407,529	1,451,249	1,535,828	19.91	1,583,030	0	0	19.20
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	288,016	306,208	353,763	0.00	360,823	0	0	0.00
0220 - Soc Security Administration	104,604	108,216	118,632	0.00	121,550	0	0	0.00
0230 - Other Required Payroll Costs	4,033	3,535	11,194	0.00	12,459	0	0	0.00
0240 - Contractual Employee Benefits	303,465	330,277	343,944	0.00	382,480	0	0	0.00
0200 - Payroll Costs Total	700,120	748,238	827,533	0.00	877,312	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	63,193	83,235	77,409	0.00	91,298	0	0	0.00
0320 - Property Services	292	245	0	0.00	0	0	0	0.00
0340 - Travel	747	1,211	0	0.00	0	0	0	0.00
0350 - Communication	1,306	1,374	1,350	0.00	1,251	0	0	0.00
0300 - Purchased Services Total	65,538	86,065	78,759	0.00	92,549	0	0	0.00
0400 - Supplies and Materials								

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0410 - Consumable Supplies	4,589	3,233	5,325	0.00	4,650	0	0	0.00
0420 - Textbooks	0	24	1,200	0.00	0	0	0	0.00
0430 - Library Books	2,238	0	0	0.00	0	0	0	0.00
0440 - Periodicals	191	32	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	2,613	140	0	0.00	0	0	0	0.00
0470 - Computer Software	0	0	0	0.00	2,700	0	0	0.00
0480 - Computer Hardware	400	0	3,000	0.00	3,000	0	0	0.00
0400 - Supplies and Materials Total	10,032	3,430	9,525	0.00	10,350	0	0	0.00
0600 - Other								
0640 - Dues and Fees	89	0	0	0.00	0	0	0	0.00
0600 - Other Total	89	0	0	0.00	0	0	0	0.00
1291 - English Second Language Total	2,183,310	2,288,984	2,451,645	19.91	2,563,241	0	0	19.20
1292 - Teen Parent Programs								
0100 - Salaries								
0111 - Licensed Salaries	61,393	49,803	95,018	1.33	85,543	0	0	1.16
0112 - Classified Salaries	50,965	66,863	73,162	2.40	79,636	0	0	2.40
0121 - Licensed Substitutes	181	0	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	0	198	0	0.00	0	0	0	0.00
0130 - Additional Salary	0	793	0	0.00	0	0	0	0.00
0100 - Salaries Total	112,540	117,658	168,180	3.73	165,179	0	0	3.57
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	22,289	19,633	32,473	0.00	36,393	0	0	0.00
0220 - Soc Security Administration	8,083	8,654	12,722	0.00	12,385	0	0	0.00
0230 - Other Required Payroll Costs	320	228	1,234	0.00	1,302	0	0	0.00
0240 - Contractual Employee Benefits	30,331	38,633	45,558	0.00	49,940	0	0	0.00
0200 - Payroll Costs Total	61,023	67,149	91,987	0.00	100,020	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	3,466	6,557	0	0.00	0	0	0	0.00

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0320 - Property Services	0	829	150	0.00	150	0	0	0.00
0350 - Communication	36	106	250	0.00	250	0	0	0.00
0380 - NonInstr Prof Tech Services	0	22	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	3,503	7,517	400	0.00	400	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	2,428	2,236	2,800	0.00	2,300	0	0	0.00
0400 - Supplies and Materials Total	2,428	2,236	2,800	0.00	2,300	0	0	0.00
1292 - Teen Parent Programs Total	179,495	194,562	263,367	3.73	267,899	0	0	3.57
1400 - Summer School Programs								
0100 - Salaries								
0130 - Additional Salary	720	422	22,563	0.00	22,563	0	0	0.00
0100 - Salaries Total	720	422	22,563	0.00	22,563	0	0	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	151	88	0	0.00	0	0	0	0.00
0220 - Soc Security Administration	55	31	8,853	0.00	8,853	0	0	0.00
0230 - Other Required Payroll Costs	2	2	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	209	123	8,853	0.00	8,853	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	2,475	0	0	0.00	0	0	0	0.00
0340 - Travel	45	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	2,520	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials								
1400 - Summer School Programs Total	3,450	546	31,416	0.00	31,416	0	0	0.00
2110 - Attendance and Social Work								
0100 - Salaries								
0112 - Classified Salaries	292,518	164,696	138,494	3.86	288,701	0	0	8.43
0114 - Managerial Salaries	0	0	140,007	1.00	151,642	0	0	1.00
0130 - Additional Salary	225	956	480	0.00	480	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0100 - Salaries Total	292,743	165,652	278,981	4.86	440,823	0	0	9.43
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	55,258	31,076	63,192	0.00	98,492	0	0	0.00
0220 - Soc Security Administration	21,066	12,487	21,120	0.00	33,519	0	0	0.00
0230 - Other Required Payroll Costs	897	361	2,026	0.00	3,524	0	0	0.00
0240 - Contractual Employee Benefits	129,238	49,716	62,701	0.00	134,139	0	0	0.00
0200 - Payroll Costs Total	206,460	93,641	149,039	0.00	269,674	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	436,318	281,223	515,970	0.00	541,770	0	0	0.00
0320 - Property Services	686	740	0	0.00	750	0	0	0.00
0340 - Travel	51	0	1,200	0.00	1,200	0	0	0.00
0350 - Communication	1,987	2,429	1,500	0.00	1,750	0	0	0.00
0300 - Purchased Services Total	439,045	284,393	518,670	0.00	545,470	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	2,894	3,122	4,250	0.00	2,950	0	0	0.00
0460 - NonConsumable Items	4,129	565	0	0.00	300	0	0	0.00
0480 - Computer Hardware	471	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	7,494	3,688	4,250	0.00	3,250	0	0	0.00
2110 - Attendance and Social Work Total	945,744	547,375	950,940	4.86	1,259,217	0	0	9.43
2120 - Guidance Services								
0100 - Salaries								
0111 - Licensed Salaries	3,260,991	2,873,265	3,254,941	44.17	2,413,885	0	0	28.91
0112 - Classified Salaries	594,970	639,489	752,773	19.21	841,489	0	0	19.81
0113 - Administrator Salaries	97,066	134,001	0	0.00	1,289,440	0	0	11.48
0121 - Licensed Substitutes	2,974	1,487	200	0.00	0	0	0	0.00
0122 - Classified Substitutes	1,259	1,882	0	0.00	0	0	0	0.00
0130 - Additional Salary	46,487	39,416	50,874	0.00	85,429	0	0	0.00
0100 - Salaries Total	4,003,749	3,689,542	4,058,788	63.39	4,630,243	0	0	60.22

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	873,794	781,008	906,285	0.00	1,048,598	0	0	0.00
0220 - Soc Security Administration	298,848	276,275	311,728	0.00	352,969	0	0	0.00
0230 - Other Required Payroll Costs	11,609	9,075	29,524	0.00	35,891	0	0	0.00
0240 - Contractual Employee Benefits	897,925	799,367	947,605	0.00	1,019,077	0	0	0.00
0200 - Payroll Costs Total	2,082,177	1,865,726	2,195,142	0.00	2,456,535	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	12,890	53,536	42,846	0.00	60,465	0	0	0.00
0320 - Property Services	1,201	384	0	0.00	0	0	0	0.00
0340 - Travel	1,605	152	600	0.00	0	0	0	0.00
0350 - Communication	5,334	5,550	3,525	0.00	2,900	0	0	0.00
0380 - NonInstr Prof Tech Services	0	0	79,397	0.00	44,397	0	0	0.00
0300 - Purchased Services Total	21,031	59,623	126,368	0.00	107,762	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	8,534	13,644	17,850	0.00	15,931	0	0	0.00
0420 - Textbooks	197	0	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	1,251	164	0	0.00	0	0	0	0.00
0470 - Computer Software	28,775	49,691	0	0.00	75,000	0	0	0.00
0480 - Computer Hardware	1,500	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	40,259	63,500	17,850	0.00	90,931	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	0	0	150	0.00	150	0	0	0.00
0600 - Other Total	0	0	150	0.00	150	0	0	0.00
2120 - Guidance Services Total	6,147,218	5,678,393	6,398,298	63.39	7,285,621	0	0	60.22
2130 - Health Services								
0100 - Salaries								
0111 - Licensed Salaries	118,675	122,282	123,091	1.60	139,268	0	0	1.60

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0112 - Classified Salaries	864,898	1,001,214	983,534	13.09	1,207,399	0	0	14.51
0113 - Administrator Salaries	118,814	122,379	123,565	1.00	0	0	0	0.00
0114 - Managerial Salaries	0	0	0	0.00	139,241	0	0	1.00
0121 - Licensed Substitutes	3,692	0	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	29,841	19,364	25,000	0.00	22,500	0	0	0.00
0124 - Classified Temporary	0	0	2,000	0.00	1,800	0	0	0.00
0130 - Additional Salary	31,202	43,724	14,000	0.00	17,280	0	0	0.00
0100 - Salaries Total	1,167,124	1,308,965	1,271,190	15.69	1,527,488	0	0	17.11
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	220,351	270,872	278,471	0.00	338,860	0	0	0.00
0220 - Soc Security Administration	83,806	96,063	94,987	0.00	113,878	0	0	0.00
0230 - Other Required Payroll Costs	3,381	3,169	9,289	0.00	11,720	0	0	0.00
0240 - Contractual Employee Benefits	224,897	239,599	250,694	0.00	276,445	0	0	0.00
0200 - Payroll Costs Total	532,438	609,704	633,441	0.00	740,903	0	0	0.00
0300 - Purchased Services								
0320 - Property Services	175	0	0	0.00	0	0	0	0.00
0340 - Travel	7,099	10,714	8,000	0.00	8,400	0	0	0.00
0350 - Communication	67	740	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	7,341	11,454	8,000	0.00	8,400	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	8,439	10,044	10,042	0.00	10,150	0	0	0.00
0420 - Textbooks	87	34	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	3,566	2,501	40,500	0.00	17,450	0	0	0.00
0480 - Computer Hardware	3,311	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	15,404	12,580	50,542	0.00	27,600	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	2,230	1,779	1,600	0.00	1,440	0	0	0.00
0650 - Insurance and Judgements	983	737	1,500	0.00	1,350	0	0	0.00

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0600 - Other Total	3,213	2,517	3,100	0.00	2,790	0	0	0.00
2130 - Health Services Total	1,725,523	1,945,222	1,966,273	15.69	2,307,181	0	0	17.11
2140 - Psychological Services								
0100 - Salaries								
0111 - Licensed Salaries	961,322	1,160,368	1,155,858	14.50	1,150,096	0	0	14.00
0123 - Licensed Temporary	1,250	1,250	0	0.00	0	0	0	0.00
0130 - Additional Salary	20,601	1,781	8,000	0.00	8,945	0	0	0.00
0100 - Salaries Total	983,173	1,163,399	1,163,858	14.50	1,159,041	0	0	14.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	201,444	225,744	251,745	0.00	255,993	0	0	0.00
0220 - Soc Security Administration	72,421	87,460	89,329	0.00	86,601	0	0	0.00
0230 - Other Required Payroll Costs	2,824	2,812	8,475	0.00	8,925	0	0	0.00
0240 - Contractual Employee Benefits	206,495	243,934	241,563	0.00	172,464	0	0	0.00
0200 - Payroll Costs Total	483,186	559,952	591,112	0.00	523,983	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	125	9,342	0.00	9,637	0	0	0.00
0320 - Property Services	75	360	0	0.00	0	0	0	0.00
0340 - Travel	12,292	14,176	4,000	0.00	3,600	0	0	0.00
0300 - Purchased Services Total	12,367	14,662	13,342	0.00	13,237	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	12,643	9,505	18,000	0.00	16,200	0	0	0.00
0420 - Textbooks	1,768	2,175	0	0.00	0	0	0	0.00
0430 - Library Books	29	0	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	1,185	0	0	0.00	0	0	0	0.00
0480 - Computer Hardware	261	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	15,889	11,680	18,000	0.00	16,200	0	0	0.00
0600 - Other								
0640 - Dues and Fees	4,295	0	500	0.00	450	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0600 - Other Total	4,295	0	500	0.00	450	0	0	0.00
2140 - Psychological Services Total	1,498,911	1,749,695	1,786,812	14.50	1,712,911	0	0	14.00
2150 - Speech Pathology and Audiology								
0100 - Salaries								
0111 - Licensed Salaries	1,657,781	1,811,118	1,864,435	23.80	1,885,275	0	0	21.60
0112 - Classified Salaries	98,091	120,093	134,846	3.82	161,733	0	0	3.82
0130 - Additional Salary	2,990	23,471	45,736	0.00	240	0	0	0.00
0100 - Salaries Total	1,758,863	1,954,683	2,045,017	27.62	2,047,248	0	0	25.42
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	382,292	417,245	464,954	0.00	472,576	0	0	0.00
0220 - Soc Security Administration	130,979	146,670	157,935	0.00	155,858	0	0	0.00
0230 - Other Required Payroll Costs	5,050	4,704	15,012	0.00	16,065	0	0	0.00
0240 - Contractual Employee Benefits	417,652	428,635	457,006	0.00	351,476	0	0	0.00
0200 - Payroll Costs Total	935,975	997,256	1,094,907	0.00	995,975	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	14,664	2,270	4,671	0.00	4,818	0	0	0.00
0320 - Property Services	15	230	50	0.00	25	0	0	0.00
0340 - Travel	9,316	8,249	2,000	0.00	1,800	0	0	0.00
0350 - Communication	266	199	500	0.00	300	0	0	0.00
0380 - NonInstr Prof Tech Services	3,328	3,060	0	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	2,914	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	30,505	14,009	7,221	0.00	6,943	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	8,527	4,765	13,105	0.00	12,122	0	0	0.00
0420 - Textbooks	5,651	3,523	0	0.00	0	0	0	0.00
0430 - Library Books	52	174	0	0.00	0	0	0	0.00
0440 - Periodicals	243	38	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	487	29	5,000	0.00	4,600	0	0	0.00

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0470 - Computer Software	12	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	14,974	8,532	18,105	0.00	16,722	0	0	0.00
0600 - Other								
0640 - Dues and Fees	1,697	47	800	0.00	720	0	0	0.00
0600 - Other Total	1,697	47	800	0.00	720	0	0	0.00
2150 - Speech Pathology and Audiology Total	2,742,015	2,974,529	3,166,050	27.62	3,067,608	0	0	25.42
2190 - Service Dir, Stu Support Svcs								
0100 - Salaries								
0111 - Licensed Salaries	0	86,046	0	0.00	14,191	0	0	0.20
0112 - Classified Salaries	341,613	390,519	361,417	9.00	413,607	0	0	9.00
0113 - Administrator Salaries	504,895	471,745	476,315	3.50	525,574	0	0	3.50
0121 - Licensed Substitutes	0	492	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	176	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	6,620	13,354	11,100	0.00	10,800	0	0	0.00
0100 - Salaries Total	853,305	962,158	848,832	12.50	964,172	0	0	12.70
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	196,424	218,848	207,003	0.00	231,075	0	0	0.00
0220 - Soc Security Administration	63,520	71,785	65,480	0.00	73,553	0	0	0.00
0230 - Other Required Payroll Costs	2,477	2,335	6,503	0.00	7,622	0	0	0.00
0240 - Contractual Employee Benefits	180,331	215,737	192,429	0.00	221,791	0	0	0.00
0200 - Payroll Costs Total	442,755	508,705	471,415	0.00	534,041	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	4	3,050	0	0.00	0	0	0	0.00
0320 - Property Services	3,454	4,438	9,000	0.00	8,100	0	0	0.00
0340 - Travel	13,886	39,212	9,000	0.00	7,500	0	0	0.00
0350 - Communication	3,716	3,896	5,100	0.00	4,590	0	0	0.00
0390 - Other General Prof Tech Svcs	94,912	75,318	60,000	0.00	60,000	0	0	0.00
0300 - Purchased Services Total	115,975	125,916	83,100	0.00	80,190	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	12,380	7,177	5,000	0.00	4,500	0	0	0.00
0420 - Textbooks	0	718	100	0.00	90	0	0	0.00
0440 - Periodicals	175	420	750	0.00	675	0	0	0.00
0460 - NonConsumable Items	2,663	601	1,100	0.00	990	0	0	0.00
0480 - Computer Hardware	5,066	2,063	10,000	0.00	7,411	0	0	0.00
0400 - Supplies and Materials Total	20,286	10,980	16,950	0.00	13,666	0	0	0.00
0600 - Other								
0640 - Dues and Fees	785	944	750	0.00	675	0	0	0.00
0600 - Other Total	785	944	750	0.00	675	0	0	0.00
2190 - Service Dir, Stu Support Svcs Total	1,433,107	1,608,704	1,421,047	12.50	1,592,744	0	0	12.70
2210 - Improvement of Instruction Svc								
0100 - Salaries								
0111 - Licensed Salaries	217,444	345,333	326,970	4.13	335,546	0	0	3.65
0112 - Classified Salaries	102,451	115,113	125,320	3.04	97,131	0	0	1.50
0113 - Administrator Salaries	830,020	809,688	990,668	6.90	747,579	0	0	4.66
0121 - Licensed Substitutes	44	331	0	0.00	0	0	0	0.00
0130 - Additional Salary	194,286	232,675	264,142	0.00	255,230	0	0	0.00
0100 - Salaries Total	1,344,248	1,503,141	1,707,100	14.07	1,435,486	0	0	9.82
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	292,932	337,253	398,048	0.00	306,640	0	0	0.00
0220 - Soc Security Administration	97,770	111,963	130,014	0.00	107,619	0	0	0.00
0230 - Other Required Payroll Costs	3,870	3,665	12,218	0.00	11,325	0	0	0.00
0240 - Contractual Employee Benefits	178,202	193,734	219,329	0.00	166,174	0	0	0.00
0200 - Payroll Costs Total	572,776	646,617	759,609	0.00	591,758	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	13,571	48,670	59,564	0.00	118,646	0	0	0.00
0320 - Property Services	6,657	9,792	5,800	0.00	2,200	0	0	0.00

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0330 - Student Transportation Svcs	618	807	0	0.00	0	0	0	0.00
0340 - Travel	62,333	61,613	20,100	0.00	0	0	0	0.00
0350 - Communication	20,330	10,912	15,285	0.00	18,750	0	0	0.00
0390 - Other General Prof Tech Svcs	0	3,200	3,200	0.00	0	0	0	0.00
0300 - Purchased Services Total	103,511	134,996	103,949	0.00	139,596	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	43,483	33,545	19,450	0.00	0	0	0	0.00
0420 - Textbooks	9,016	4,550	0	0.00	0	0	0	0.00
0430 - Library Books	4,154	2,736	2,000	0.00	0	0	0	0.00
0440 - Periodicals	1,081	740	1,000	0.00	0	0	0	0.00
0460 - NonConsumable Items	17,464	1,139	0	0.00	0	0	0	0.00
0470 - Computer Software	863	665	600	0.00	600	0	0	0.00
0480 - Computer Hardware	9,894	5,220	3,000	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	85,960	48,599	26,050	0.00	600	0	0	0.00
0600 - Other								
0640 - Dues and Fees	420	717	500	0.00	0	0	0	0.00
0600 - Other Total	420	717	500	0.00	0	0	0	0.00
2210 - Improvement of Instruction Svc Total	2,106,917	2,334,073	2,597,208	14.07	2,167,440	0	0	9.82
2220 - Educational Media Services								
0100 - Salaries								
0111 - Licensed Salaries	429,403	390,880	396,497	4.66	422,525	0	0	4.66
0112 - Classified Salaries	796,610	819,409	796,673	21.77	901,401	0	0	23.06
0122 - Classified Substitutes	0	325	0	0.00	0	0	0	0.00
0130 - Additional Salary	499	3,454	0	0.00	0	0	0	0.00
0100 - Salaries Total	1,226,513	1,214,070	1,193,170	26.43	1,323,926	0	0	27.72
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	258,913	250,673	268,759	0.00	303,095	0	0	0.00
0220 - Soc Security Administration	85,281	85,935	91,358	0.00	99,397	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0230 - Other Required Payroll Costs	3,651	3,129	8,858	0.00	10,449	0	0	0.00
0240 - Contractual Employee Benefits	475,986	422,077	412,658	0.00	385,239	0	0	0.00
0200 - Payroll Costs Total	823,832	761,816	781,633	0.00	798,180	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	37,505	24,297	35,705	0.00	30,233	0	0	0.00
0320 - Property Services	57	150	20	0.00	0	0	0	0.00
0340 - Travel	2,036	840	1,560	0.00	275	0	0	0.00
0350 - Communication	1,883	1,416	1,490	0.00	1,140	0	0	0.00
0380 - NonInstr Prof Tech Services	60	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	41,543	26,705	38,775	0.00	31,648	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	15,143	12,736	9,375	0.00	8,090	0	0	0.00
0420 - Textbooks	102,245	2,067	100	0.00	400	0	0	0.00
0430 - Library Books	148,498	144,928	172,617	0.00	158,488	0	0	0.00
0440 - Periodicals	5,523	1,417	4,484	0.00	20	0	0	0.00
0460 - NonConsumable Items	1,173	1,417	50	0.00	0	0	0	0.00
0470 - Computer Software	807	1,309	100	0.00	0	0	0	0.00
0480 - Computer Hardware	760	0	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	274,154	163,876	186,726	0.00	166,998	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	1,454	9,748	630	0.00	1,075	0	0	0.00
0600 - Other Total	1,454	9,748	630	0.00	1,075	0	0	0.00
2220 - Educational Media Services Total	2,367,499	2,176,218	2,200,934	26.43	2,321,827	0	0	27.72
2230 - Assessment and Testing								
0100 - Salaries								
0112 - Classified Salaries	55,224	61,007	57,418	1.00	161,142	0	0	2.00
0113 - Administrator Salaries	119,937	123,535	0	0.00	136,478	0	0	0.90

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0130 - Additional Salary	3,981	3,210	2,000	0.00	432	0	0	0.00
0100 - Salaries Total	179,143	187,753	59,418	1.00	298,052	0	0	2.90
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	41,322	43,269	13,039	0.00	73,694	0	0	0.00
0220 - Soc Security Administration	12,708	13,423	4,590	0.00	22,802	0	0	0.00
0230 - Other Required Payroll Costs	510	445	430	0.00	2,348	0	0	0.00
0240 - Contractual Employee Benefits	31,575	35,989	16,492	0.00	52,719	0	0	0.00
0200 - Payroll Costs Total	86,117	93,128	34,551	0.00	151,563	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	126,405	148,657	147,500	0.00	217,733	0	0	0.00
0320 - Property Services	8,221	-0	8,200	0.00	0	0	0	0.00
0340 - Travel	199	2,064	1,700	0.00	0	0	0	0.00
0350 - Communication	5,466	0	6,500	0.00	0	0	0	0.00
0380 - NonInstr Prof Tech Services	4,988	1,940	0	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	0	18,750	6,300	0.00	0	0	0	0.00
0300 - Purchased Services Total	145,280	171,412	170,200	0.00	217,733	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	317	863	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	1,404	737	0	0.00	0	0	0	0.00
0470 - Computer Software	0	0	5,000	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	1,722	1,601	5,000	0.00	0	0	0	0.00
0600 - Other								
0640 - Dues and Fees	0	121	0	0.00	0	0	0	0.00
0600 - Other Total	0	121	0	0.00	0	0	0	0.00
2230 - Assessment and Testing Total	412,263	454,017	269,169	1.00	667,348	0	0	2.90
2240 - Instructional Staff Developmnt								
0100 - Salaries								
0111 - Licensed Salaries	0	1,196	0	0.00	0	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0112 - Classified Salaries	601	3,485	0	0.00	0	0	0	0.00
0121 - Licensed Substitutes	3,014	1,366	2,000	0.00	2,000	0	0	0.00
0130 - Additional Salary	118,918	110,224	12,038	0.00	6,500	0	0	0.00
0100 - Salaries Total	122,534	116,272	14,038	0.00	8,500	0	0	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	24,671	23,868	400	0.00	0	0	0	0.00
0220 - Soc Security Administration	9,210	8,704	942	0.00	6,000	0	0	0.00
0230 - Other Required Payroll Costs	474	333	20	0.00	0	0	0	0.00
0240 - Contractual Employee Benefits	525	745	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	34,882	33,651	1,362	0.00	6,000	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	115,118	162,069	117,224	0.00	98,154	0	0	0.00
0320 - Property Services	1,040	1,975	1,000	0.00	250	0	0	0.00
0340 - Travel	54,543	45,938	58,300	0.00	78,000	0	0	0.00
0350 - Communication	88	300	480	0.00	0	0	0	0.00
0380 - NonInstr Prof Tech Services	0	186	0	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	1,429	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	172,218	210,469	177,004	0.00	176,404	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	39,284	48,454	11,700	0.00	7,550	0	0	0.00
0420 - Textbooks	7,178	8	0	0.00	0	0	0	0.00
0440 - Periodicals	0	50	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	9,366	6,186	0	0.00	0	0	0	0.00
0470 - Computer Software	1,197	96	0	0.00	0	0	0	0.00
0480 - Computer Hardware	5,742	1,010	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	62,770	55,806	11,700	0.00	7,550	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	54	828	0	0.00	0	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0600 - Other Total	54	828	0	0.00	0	0	0	0.00
2240 - Instructional Staff Developmnt Total	392,461	417,028	204,104	0.00	198,454	0	0	0.00
2310 - Board of Education Services								
0100 - Salaries								
0112 - Classified Salaries	62,117	66,091	69,565	1.00	77,588	0	0	1.00
0113 - Administrator Salaries	-0	8,000	0	0.00	0	0	0	0.00
0130 - Additional Salary	480	13,406	21,648	0.00	22,778	0	0	0.00
0100 - Salaries Total	62,597	87,497	91,213	1.00	100,366	0	0	1.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	13,139	18,272	20,504	0.00	22,880	0	0	0.00
0220 - Soc Security Administration	4,694	6,590	6,977	0.00	7,679	0	0	0.00
0230 - Other Required Payroll Costs	184	200	667	0.00	798	0	0	0.00
0240 - Contractual Employee Benefits	10,866	11,160	17,949	0.00	19,100	0	0	0.00
0200 - Payroll Costs Total	28,884	36,223	46,097	0.00	50,457	0	0	0.00
0300 - Purchased Services								
0320 - Property Services	1,000	23,330	45,000	0.00	42,500	0	0	0.00
0330 - Student Transportation Svcs	0	122	0	0.00	0	0	0	0.00
0340 - Travel	18,683	19,997	20,000	0.00	18,000	0	0	0.00
0350 - Communication	2,989	2,969	450	0.00	150	0	0	0.00
0380 - NonInstr Prof Tech Services	206,925	288,998	235,000	0.00	285,035	0	0	0.00
0300 - Purchased Services Total	229,599	335,417	300,450	0.00	345,685	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	25,925	20,891	5,000	0.00	5,000	0	0	0.00
0460 - NonConsumable Items	29	0	0	0.00	0	0	0	0.00
0470 - Computer Software	4,839	4,500	0	0.00	0	0	0	0.00
0480 - Computer Hardware	9,126	1,079	5,000	0.00	1,000	0	0	0.00
0400 - Supplies and Materials Total	39,921	26,470	10,000	0.00	6,000	0	0	0.00
0600 - Other								

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0640 - Dues and Fees	16,521	16,903	15,000	0.00	15,000	0	0	0.00
0600 - Other Total	16,521	16,903	15,000	0.00	15,000	0	0	0.00
0670 - Taxes and Licenses								
2310 - Board of Education Services Total	377,523	502,511	462,760	1.00	517,508	0	0	1.00
2320 - Executive Administration Svcs								
0100 - Salaries								
0112 - Classified Salaries	62,117	66,091	69,565	1.00	77,588	0	0	1.00
0113 - Administrator Salaries	230,000	255,781	241,315	1.00	277,389	0	0	1.00
0130 - Additional Salary	15,220	20,044	16,755	0.00	16,755	0	0	0.00
0100 - Salaries Total	307,337	341,917	327,635	2.00	371,732	0	0	2.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	60,235	60,198	74,207	0.00	83,569	0	0	0.00
0220 - Soc Security Administration	23,203	18,477	19,177	0.00	20,790	0	0	0.00
0230 - Other Required Payroll Costs	862	787	2,373	0.00	2,898	0	0	0.00
0240 - Contractual Employee Benefits	48,891	57,899	50,164	0.00	62,606	0	0	0.00
0200 - Payroll Costs Total	133,192	137,362	145,921	0.00	169,863	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	6,542	0	0.00	0	0	0	0.00
0320 - Property Services	15,437	13,892	4,500	0.00	4,000	0	0	0.00
0340 - Travel	20,930	12,757	19,035	0.00	12,300	0	0	0.00
0350 - Communication	1,949	259	0	0.00	2,250	0	0	0.00
0380 - NonInstr Prof Tech Services	29,014	36,158	16,850	0.00	15,000	0	0	0.00
0300 - Purchased Services Total	67,331	69,610	40,385	0.00	33,550	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	52,539	56,260	45,450	0.00	21,550	0	0	0.00
0440 - Periodicals	712	958	500	0.00	500	0	0	0.00
0460 - NonConsumable Items	6,832	513	200	0.00	200	0	0	0.00
0470 - Computer Software	108	108	200	0.00	200	0	0	0.00

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0480 - Computer Hardware	294	0	0	0.00	1,000	0	0	0.00
0400 - Supplies and Materials Total	60,487	57,841	46,350	0.00	23,450	0	0	0.00
0600 - Other								
0640 - Dues and Fees	7,030	8,615	4,000	0.00	4,000	0	0	0.00
0600 - Other Total	7,030	8,615	4,000	0.00	4,000	0	0	0.00
2320 - Executive Administration Svcs Total	575,379	615,345	564,291	2.00	602,595	0	0	2.00
2410 - Office of the Principal Svcs								
0100 - Salaries								
0111 - Licensed Salaries	30,448	2	0	0.00	14,841	0	0	0.24
0112 - Classified Salaries	3,401,689	3,587,238	3,750,897	87.84	4,198,559	0	0	88.10
0113 - Administrator Salaries	6,118,833	6,643,772	7,145,043	59.00	7,782,354	0	0	58.35
0121 - Licensed Substitutes	767	942	1,500	0.00	1,300	0	0	0.00
0122 - Classified Substitutes	19,015	11,106	0	0.00	0	0	0	0.00
0130 - Additional Salary	116,801	143,224	102,875	0.00	104,699	0	0	0.00
0100 - Salaries Total	9,687,555	10,386,286	11,000,315	146.84	12,101,753	0	0	146.70
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	2,057,371	2,199,878	2,525,330	0.00	2,802,483	0	0	0.00
0220 - Soc Security Administration	713,917	767,824	845,071	0.00	920,340	0	0	0.00
0230 - Other Required Payroll Costs	28,088	25,414	81,322	0.00	95,156	0	0	0.00
0240 - Contractual Employee Benefits	1,907,672	2,062,596	2,195,315	0.00	2,364,873	0	0	0.00
0200 - Payroll Costs Total	4,707,049	5,055,713	5,647,038	0.00	6,182,852	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	36,574	45,552	54,447	0.00	63,515	0	0	0.00
0320 - Property Services	36,000	35,041	20,800	0.00	23,316	0	0	0.00
0330 - Student Transportation Svcs	65	0	0	0.00	0	0	0	0.00
0340 - Travel	16,050	26,857	66,100	0.00	69,400	0	0	0.00
0350 - Communication	59,965	63,312	40,516	0.00	38,269	0	0	0.00
0380 - NonInstr Prof Tech Services	1,624	1,463	0	0.00	300	0	0	0.00

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0390 - Other General Prof Tech Svcs	1,539	0	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	151,819	172,226	181,863	0.00	194,800	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	176,816	193,294	159,454	0.00	148,148	0	0	0.00
0420 - Textbooks	386	297	0	0.00	0	0	0	0.00
0430 - Library Books	52	503	4,993	0.00	4,151	0	0	0.00
0450 - Food	1,718	0	2,538	0.00	0	0	0	0.00
0460 - NonConsumable Items	33,991	24,076	7,274	0.00	5,004	0	0	0.00
0470 - Computer Software	488	553	0	0.00	500	0	0	0.00
0480 - Computer Hardware	23,432	10,350	6,442	0.00	4,000	0	0	0.00
0400 - Supplies and Materials Total	236,885	229,074	180,701	0.00	161,803	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	5,271	9,545	2,600	0.00	7,070	0	0	0.00
0600 - Other Total	5,271	9,545	2,600	0.00	7,070	0	0	0.00
2410 - Office of the Principal Svcs Total	14,788,581	15,852,846	17,012,517	146.84	18,648,278	0	0	146.70
2510 - Business Support Services								
0100 - Salaries								
0112 - Classified Salaries	65,749	20,301	63,775	1.00	-180	0	0	0.00
0114 - Managerial Salaries	44,840	46,184	46,633	0.30	51,030	0	0	0.30
0130 - Additional Salary	3,360	4,940	4,860	0.00	4,860	0	0	0.00
0100 - Salaries Total	113,949	71,426	115,268	1.30	55,710	0	0	0.30
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	25,402	15,116	19,749	0.00	14,115	0	0	0.00
0220 - Soc Security Administration	7,938	4,999	8,618	0.00	3,930	0	0	0.00
0230 - Other Required Payroll Costs	348	176	843	0.00	436	0	0	0.00
0240 - Contractual Employee Benefits	22,731	10,407	23,395	0.00	5,811	0	0	0.00
0200 - Payroll Costs Total	56,419	30,700	52,605	0.00	24,292	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0300 - Purchased Services								
0320 - Property Services	0	400	1,000	0.00	1,000	0	0	0.00
0340 - Travel	0	0	3,600	0.00	3,600	0	0	0.00
0350 - Communication	507	1	1,250	0.00	1,250	0	0	0.00
0380 - NonInstr Prof Tech Services	3,256	11,600	4,000	0.00	0	0	0	0.00
0390 - Other General Prof Tech Svcs	0	287	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	3,763	12,289	9,850	0.00	5,850	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	3	3,632	8,642	0.00	0	0	0	0.00
0460 - NonConsumable Items	2,147	78	5,000	0.00	7,918	0	0	0.00
0480 - Computer Hardware	2,055	581	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	4,206	4,292	13,642	0.00	7,918	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	1,948	1,854	0	0.00	0	0	0	0.00
0600 - Other Total	1,948	1,854	0	0.00	0	0	0	0.00
2510 - Business Support Services Total	180,286	120,563	191,365	1.30	93,770	0	0	0.30
2520 - Fiscal Services								
0100 - Salaries								
0112 - Classified Salaries	555,575	590,908	655,100	10.00	761,624	0	0	10.00
0114 - Managerial Salaries	347,923	369,442	369,571	3.00	404,310	0	0	3.00
0122 - Classified Substitutes	362	0	0	0.00	0	0	0	0.00
0130 - Additional Salary	17,920	33,668	3,440	0.00	4,040	0	0	0.00
0100 - Salaries Total	921,780	994,019	1,028,111	13.00	1,169,974	0	0	13.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	192,455	205,652	224,326	0.00	261,691	0	0	0.00
0220 - Soc Security Administration	68,222	73,307	78,876	0.00	89,835	0	0	0.00
0230 - Other Required Payroll Costs	2,665	2,412	7,525	0.00	9,203	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0240 - Contractual Employee Benefits	160,259	178,987	190,920	0.00	250,920	0	0	0.00
0200 - Payroll Costs Total	423,602	460,359	501,647	0.00	611,649	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	7,489	663	57,127	0.00	151,164	0	0	0.00
0320 - Property Services	4,685	10,781	4,100	0.00	2,127	0	0	0.00
0340 - Travel	1,939	6,520	5,250	0.00	8,700	0	0	0.00
0350 - Communication	21,352	28,077	15,400	0.00	11,000	0	0	0.00
0380 - NonInstr Prof Tech Services	986	6,210	3,504	0.00	0	0	0	0.00
0300 - Purchased Services Total	36,452	52,252	85,381	0.00	172,991	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	11,376	9,973	9,500	0.00	7,700	0	0	0.00
0460 - NonConsumable Items	4,903	293	0	0.00	0	0	0	0.00
0470 - Computer Software	795	0	0	0.00	5,000	0	0	0.00
0480 - Computer Hardware	11,031	7,932	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	28,107	18,199	9,500	0.00	12,700	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0630 - Unrecover Bad Debt Write-Off	0	25,174	0	0.00	0	0	0	0.00
0640 - Dues and Fees	3,689	4,587	3,750	0.00	1,750	0	0	0.00
0650 - Insurance and Judgements	1,090,540	1,219,031	1,431,375	0.00	1,505,440	0	0	0.00
0600 - Other Total	1,094,229	1,248,793	1,435,125	0.00	1,507,190	0	0	0.00
0610 - Redemption of Principal								
2520 - Fiscal Services Total	2,504,172	2,773,623	3,059,764	13.00	3,474,504	0	0	13.00
2540 - Oper/Maint of Plant Services								
0100 - Salaries								
0112 - Classified Salaries	5,726,922	6,037,910	6,526,997	128.56	7,261,190	0	0	126.56
0114 - Managerial Salaries	402,300	437,648	437,482	4.10	479,670	0	0	4.10
0121 - Licensed Substitutes	0	9,896	0	0.00	0	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0122 - Classified Substitutes	134,734	262,303	100,000	0.00	100,000	0	0	0.00
0130 - Additional Salary	211,522	269,815	148,752	0.00	146,832	0	0	0.00
0100 - Salaries Total	6,475,480	7,017,573	7,213,231	132.66	7,987,692	0	0	130.66
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	1,303,792	1,366,158	1,520,954	0.00	1,756,481	0	0	0.00
0220 - Soc Security Administration	477,337	522,368	553,989	0.00	660,135	0	0	0.00
0230 - Other Required Payroll Costs	126,135	107,485	177,489	0.00	236,778	0	0	0.00
0240 - Contractual Employee Benefits	1,667,280	1,717,257	1,963,704	0.00	2,096,630	0	0	0.00
0200 - Payroll Costs Total	3,574,545	3,713,270	4,216,136	0.00	4,750,024	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	2,520	119	0	0.00	0	0	0	0.00
0320 - Property Services	4,225,760	4,682,673	4,806,577	0.00	4,831,449	0	0	0.00
0340 - Travel	12,115	13,826	23,500	0.00	11,400	0	0	0.00
0350 - Communication	25,474	38,719	28,450	0.00	26,545	0	0	0.00
0374 - Other Tuition	1,097	3,667	2,000	0.00	2,000	0	0	0.00
0380 - NonInstr Prof Tech Services	140,651	153,669	104,050	0.00	76,250	0	0	0.00
0390 - Other General Prof Tech Svcs	0	323	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	4,407,620	4,892,998	4,964,577	0.00	4,947,644	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	933,404	1,015,919	848,517	0.00	724,267	0	0	0.00
0450 - Food	0	95	0	0.00	0	0	0	0.00
0460 - NonConsumable Items	136,262	165,740	109,458	0.00	109,826	0	0	0.00
0480 - Computer Hardware	4,167	35,496	5,000	0.00	2,500	0	0	0.00
0400 - Supplies and Materials Total	1,073,834	1,217,252	962,975	0.00	836,593	0	0	0.00
0500 - Capital Outlay								
0520 - Buildings Acquisition	45,850	495,737	0	0.00	0	0	0	0.00
0530 - Improvements Other Than Bldgs	7,556	610,609	0	0.00	0	0	0	0.00
0540 - Equipment	105,225	167,300	154,000	0.00	108,500	0	0	0.00
0550 - Technology	0	9,897	440	0.00	0	0	0	0.00

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0500 - Capital Outlay Total	158,632	1,283,545	154,440	0.00	108,500	0	0	0.00
0600 - Other								
0640 - Dues and Fees	8,767	10,831	2,635	0.00	2,200	0	0	0.00
0600 - Other Total	8,767	10,831	2,635	0.00	2,200	0	0	0.00
0610 - Redemption of Principal								
0620 - Interest								
0670 - Taxes and Licenses								
0670 - Taxes and Licenses	0	3,673	0	0.00	0	0	0	0.00
0670 - Taxes and Licenses Total	0	3,673	0	0.00	0	0	0	0.00
2540 - Oper/Maint of Plant Services Total	15,698,881	18,139,144	17,513,994	132.66	18,632,653	0	0	130.66
2550 - Student Transportation Svcs								
0100 - Salaries								
0112 - Classified Salaries	3,420,790	4,118,430	4,503,049	98.65	4,816,215	0	0	93.65
0114 - Managerial Salaries	449,663	482,547	494,196	4.35	544,145	0	0	4.35
0122 - Classified Substitutes	279,506	271,171	182,333	0.00	245,817	0	0	0.00
0130 - Additional Salary	426,511	462,170	439,823	0.00	526,257	0	0	0.00
0100 - Salaries Total	4,576,471	5,334,320	5,619,401	103.00	6,132,434	0	0	98.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	895,045	1,117,993	1,003,902	0.00	1,216,479	0	0	0.00
0220 - Soc Security Administration	300,798	267,369	495,698	0.00	462,373	0	0	0.00
0230 - Other Required Payroll Costs	108,025	111,796	155,169	0.00	209,457	0	0	0.00
0240 - Contractual Employee Benefits	1,136,692	1,339,355	1,644,173	0.00	1,683,174	0	0	0.00
0200 - Payroll Costs Total	2,440,561	2,836,515	3,298,942	0.00	3,571,483	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	0	0	0	0.00	750	0	0	0.00
0320 - Property Services	132,881	211,283	130,500	0.00	132,300	0	0	0.00
0330 - Student Transportation Svcs	17,061	99,131	29,204	0.00	644,650	0	0	0.00
0340 - Travel	10,770	15,278	16,750	0.00	5,600	0	0	0.00

Bend-La Pine Schools
General Fund Operations
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Requirements by Function and Object

Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0350 - Communication	15,854	16,042	1,400	0.00	1,300	0	0	0.00
0380 - NonInstr Prof Tech Services	65,695	125,709	92,000	0.00	99,617	0	0	0.00
0300 - Purchased Services Total	242,263	467,446	269,854	0.00	884,217	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	1,010,319	1,069,362	1,231,218	0.00	988,000	0	0	0.00
0460 - NonConsumable Items	61,614	74,458	53,500	0.00	30,000	0	0	0.00
0470 - Computer Software	129,616	58,415	102,000	0.00	151,000	0	0	0.00
0480 - Computer Hardware	18,218	8,519	6,000	0.00	1,500	0	0	0.00
0400 - Supplies and Materials Total	1,219,769	1,210,756	1,392,718	0.00	1,170,500	0	0	0.00
0500 - Capital Outlay								
0600 - Other								
0640 - Dues and Fees	6,640	6,872	5,500	0.00	3,000	0	0	0.00
0650 - Insurance and Judgements	252,908	235,171	323,125	0.00	323,125	0	0	0.00
0600 - Other Total	259,548	242,044	328,625	0.00	326,125	0	0	0.00
2550 - Student Transportation Svcs Total	8,738,614	10,091,082	10,909,540	103.00	12,084,759	0	0	98.00
2570 - Internal Services								
0100 - Salaries								
0112 - Classified Salaries	203,907	214,397	246,608	3.28	229,511	0	0	3.28
0122 - Classified Substitutes	10,945	10,962	4,500	0.00	4,050	0	0	0.00
0130 - Additional Salary	5,967	6,371	4,800	0.00	2,000	0	0	0.00
0100 - Salaries Total	220,820	231,731	255,908	3.28	235,561	0	0	3.28
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	45,724	48,295	50,540	0.00	50,854	0	0	0.00
0220 - Soc Security Administration	16,773	17,627	19,200	0.00	19,121	0	0	0.00
0230 - Other Required Payroll Costs	2,987	2,520	4,596	0.00	4,836	0	0	0.00
0240 - Contractual Employee Benefits	11,784	15,934	8,247	0.00	15,907	0	0	0.00
0200 - Payroll Costs Total	77,269	84,378	82,583	0.00	90,718	0	0	0.00
0300 - Purchased Services								

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0320 - Property Services	3,505	10,611	3,900	0.00	3,800	0	0	0.00
0340 - Travel	0	444	3,230	0.00	100	0	0	0.00
0350 - Communication	265	1,146	1,150	0.00	500	0	0	0.00
0380 - NonInstr Prof Tech Services	0	0	500	0.00	0	0	0	0.00
0300 - Purchased Services Total	3,770	12,202	8,780	0.00	4,400	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	28,668	53,749	39,680	0.00	33,052	0	0	0.00
0460 - NonConsumable Items	798	543	500	0.00	500	0	0	0.00
0400 - Supplies and Materials Total	29,467	54,292	40,180	0.00	33,552	0	0	0.00
0600 - Other								
0640 - Dues and Fees	260	315	760	0.00	0	0	0	0.00
0600 - Other Total	260	315	760	0.00	0	0	0	0.00
2570 - Internal Services Total	331,588	382,920	388,211	3.28	364,231	0	0	3.28
2620 - R&D, Eval, Grant Writing Svcs								
0100 - Salaries								
0111 - Licensed Salaries	67,987	70,196	70,395	0.80	93,620	0	0	1.00
0100 - Salaries Total	67,987	70,196	70,395	0.80	93,620	0	0	1.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	16,385	16,917	18,006	0.00	23,710	0	0	0.00
0220 - Soc Security Administration	4,920	5,094	5,440	0.00	7,162	0	0	0.00
0230 - Other Required Payroll Costs	195	170	514	0.00	735	0	0	0.00
0240 - Contractual Employee Benefits	13,784	14,220	14,285	0.00	18,996	0	0	0.00
0200 - Payroll Costs Total	35,285	36,402	38,245	0.00	50,603	0	0	0.00
0300 - Purchased Services								
0400 - Supplies and Materials								
0410 - Consumable Supplies	0	125	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	0	125	0	0.00	0	0	0	0.00

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2024-25 Proposed Budget
Requirements by Function and Object

Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
2620 - R&D, Eval, Grant Writing Svcs Total	103,272	106,724	108,640	0.80	144,223	0	0	1.00
2630 - Information Services								
0100 - Salaries								
0113 - Administrator Salaries	0	54,360	0	0.00	0	0	0	0.00
0114 - Managerial Salaries	221,997	218,997	229,424	2.00	251,331	0	0	2.00
0130 - Additional Salary	960	1,040	960	0.00	960	0	0	0.00
0100 - Salaries Total	222,957	274,397	230,384	2.00	252,291	0	0	2.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	46,798	43,388	36,952	0.00	56,716	0	0	0.00
0220 - Soc Security Administration	16,798	20,601	17,830	0.00	19,301	0	0	0.00
0230 - Other Required Payroll Costs	633	654	1,685	0.00	1,979	0	0	0.00
0240 - Contractual Employee Benefits	32,797	42,173	36,128	0.00	38,439	0	0	0.00
0200 - Payroll Costs Total	97,028	106,817	92,595	0.00	116,435	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	301	0	0	0.00	0	0	0	0.00
0320 - Property Services	350	200	0	0.00	0	0	0	0.00
0340 - Travel	9,348	9,504	5,000	0.00	5,560	0	0	0.00
0350 - Communication	35,280	47,871	31,000	0.00	45,500	0	0	0.00
0380 - NonInstr Prof Tech Services	28,663	6,665	20,000	0.00	5,500	0	0	0.00
0300 - Purchased Services Total	73,944	64,240	56,000	0.00	56,560	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	5,123	727	5,000	0.00	5,000	0	0	0.00
0440 - Periodicals	0	57	178	0.00	200	0	0	0.00
0460 - NonConsumable Items	0	3,038	0	0.00	3,500	0	0	0.00
0470 - Computer Software	3,403	2,739	4,000	0.00	2,000	0	0	0.00
0480 - Computer Hardware	0	2,398	0	0.00	0	0	0	0.00
0400 - Supplies and Materials Total	8,526	8,961	9,178	0.00	10,700	0	0	0.00
0600 - Other								

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0640 - Dues and Fees	924	465	1,000	0.00	3,000	0	0	0.00
0600 - Other Total	924	465	1,000	0.00	3,000	0	0	0.00
2630 - Information Services Total	403,381	454,883	389,157	2.00	438,986	0	0	2.00
2640 - Staff Services								
0100 - Salaries								
0111 - Licensed Salaries	0	0	2,500	0.00	2,500	0	0	0.00
0112 - Classified Salaries	547,233	581,064	622,828	9.50	827,078	0	0	11.50
0113 - Administrator Salaries	153,339	149,466	0	0.00	0	0	0	0.00
0114 - Managerial Salaries	318,803	347,961	505,597	4.00	439,902	0	0	3.00
0121 - Licensed Substitutes	107	156	0	0.00	0	0	0	0.00
0122 - Classified Substitutes	5,206	521	0	0.00	0	0	0	0.00
0130 - Additional Salary	142,389	134,160	144,032	1.00	103,039	0	0	1.00
0100 - Salaries Total	1,167,079	1,213,329	1,274,957	14.50	1,372,519	0	0	15.50
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	241,444	263,062	284,595	0.00	317,216	0	0	0.00
0220 - Soc Security Administration	88,198	90,891	97,460	0.00	103,890	0	0	0.00
0230 - Other Required Payroll Costs	168,565	101,016	178,977	0.00	1,686,255	0	0	0.00
0240 - Contractual Employee Benefits	490,791	382,058	432,335	0.00	656,956	0	0	0.00
0200 - Payroll Costs Total	989,000	837,028	993,367	0.00	2,764,317	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	16,035	22,079	8,000	0.00	13,158	0	0	0.00
0320 - Property Services	4,063	3,918	4,700	0.00	5,250	0	0	0.00
0340 - Travel	21,690	22,447	7,500	0.00	8,000	0	0	0.00
0350 - Communication	30,787	27,088	34,820	0.00	19,500	0	0	0.00
0380 - NonInstr Prof Tech Services	214,840	201,210	170,000	0.00	200,000	0	0	0.00
0390 - Other General Prof Tech Svcs	0	0	0	0.00	1,500	0	0	0.00
0300 - Purchased Services Total	287,417	276,744	225,020	0.00	247,408	0	0	0.00
0400 - Supplies and Materials								

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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0410 - Consumable Supplies	23,537	24,318	11,000	0.00	18,411	0	0	0.00
0460 - NonConsumable Items	11,180	1,226	6,000	0.00	1,000	0	0	0.00
0470 - Computer Software	44,116	41,056	25,000	0.00	0	0	0	0.00
0480 - Computer Hardware	2,052	10,055	8,000	0.00	10,000	0	0	0.00
0400 - Supplies and Materials Total	80,886	76,657	50,000	0.00	29,411	0	0	0.00
0600 - Other								
0640 - Dues and Fees	56,387	61,665	65,000	0.00	70,000	0	0	0.00
0650 - Insurance and Judgements	4,000	0	0	0.00	0	0	0	0.00
0600 - Other Total	60,387	61,665	65,000	0.00	70,000	0	0	0.00
2640 - Staff Services Total	2,584,772	2,465,425	2,608,344	14.50	4,483,655	0	0	15.50
2660 - Technology Services								
0100 - Salaries								
0112 - Classified Salaries	1,675,552	1,771,864	1,767,054	24.45	2,103,061	0	0	25.45
0114 - Managerial Salaries	445,428	473,202	492,582	4.10	538,701	0	0	4.10
0122 - Classified Substitutes	1,026	0	0	0.00	12,000	0	0	0.00
0130 - Additional Salary	22,556	10,620	17,860	0.00	17,533	0	0	0.00
0100 - Salaries Total	2,144,563	2,255,686	2,277,496	28.55	2,671,295	0	0	29.55
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	439,337	491,665	530,746	0.00	616,344	0	0	0.00
0220 - Soc Security Administration	159,105	169,010	175,873	0.00	204,486	0	0	0.00
0230 - Other Required Payroll Costs	6,196	5,443	17,138	0.00	20,963	0	0	0.00
0240 - Contractual Employee Benefits	421,578	452,411	447,257	0.00	553,757	0	0	0.00
0200 - Payroll Costs Total	1,026,217	1,118,531	1,171,014	0.00	1,395,550	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	31,751	4,874	5,000	0.00	0	0	0	0.00
0320 - Property Services	114,508	30,652	4,050	0.00	27,750	0	0	0.00
0340 - Travel	37,969	63,309	55,500	0.00	43,100	0	0	0.00
0350 - Communication	583	259	1,000	0.00	1,000	0	0	0.00

Bend-La Pine Schools
General Fund Operations
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Requirements by Function and Object

Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0380 - NonInstr Prof Tech Services	638,624	727,403	711,625	0.00	641,000	0	0	0.00
0300 - Purchased Services Total	823,437	826,499	777,175	0.00	712,850	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	68,589	40,109	28,550	0.00	17,426	0	0	0.00
0430 - Library Books	0	195	170	0.00	0	0	0	0.00
0460 - NonConsumable Items	24,449	19,331	6,705	0.00	1,350	0	0	0.00
0470 - Computer Software	830,712	1,365,273	367,433	0.00	719,281	0	0	0.00
0480 - Computer Hardware	264,900	52,077	107,343	0.00	33,750	0	0	0.00
0400 - Supplies and Materials Total	1,188,651	1,476,988	510,201	0.00	771,807	0	0	0.00
0500 - Capital Outlay								
0550 - Technology	0	152,813	1,126	0.00	5,000	0	0	0.00
0500 - Capital Outlay Total	0	152,813	1,126	0.00	5,000	0	0	0.00
0600 - Other								
0640 - Dues and Fees	100	285	500	0.00	300	0	0	0.00
0600 - Other Total	100	285	500	0.00	300	0	0	0.00
2660 - Technology Services Total	5,182,970	5,830,804	4,737,512	28.55	5,556,802	0	0	29.55
2680 - Interp and Translation								
0100 - Salaries								
0112 - Classified Salaries	80,863	39,672	116,175	3.00	0	0	0	0.00
0130 - Additional Salary	5,533	3,000	3,840	0.00	32,920	0	0	0.00
0100 - Salaries Total	86,397	42,672	120,015	3.00	32,920	0	0	0.00
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	12,762	8,716	27,070	0.00	7,175	0	0	0.00
0220 - Soc Security Administration	6,284	3,497	9,212	0.00	2,742	0	0	0.00
0230 - Other Required Payroll Costs	267	105	908	0.00	16	0	0	0.00
0240 - Contractual Employee Benefits	53,855	24,685	53,314	0.00	704	0	0	0.00
0200 - Payroll Costs Total	73,169	37,005	90,504	0.00	10,637	0	0	0.00
0300 - Purchased Services								

Bend-La Pine Schools
General Fund Operations
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Requirements by Function and Object

Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0310 - Instructional Prof Tech Svc	0	36	0	0.00	0	0	0	0.00
0300 - Purchased Services Total	0	36	0	0.00	0	0	0	0.00
0400 - Supplies and Materials								
2680 - Interp and Translation Total	159,566	79,714	210,519	3.00	43,557	0	0	0.00
3100 - Food Services								
0100 - Salaries								
0200 - Payroll Costs								
0240 - Contractual Employee Benefits	952	-952	0	0.00	0	0	0	0.00
0200 - Payroll Costs Total	952	-952	0	0.00	0	0	0	0.00
3100 - Food Services Total	952	-952	0	0.00	0	0	0	0.00
3300 - Community Services								
0100 - Salaries								
0112 - Classified Salaries	83,093	86,071	92,906	2.50	79,818	0	0	2.04
0130 - Additional Salary	737	53	0	0.00	1,500	0	0	0.00
0100 - Salaries Total	83,831	86,124	92,906	2.50	81,318	0	0	2.04
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	19,242	15,978	20,031	0.00	19,087	0	0	0.00
0220 - Soc Security Administration	5,672	6,626	7,175	0.00	6,556	0	0	0.00
0230 - Other Required Payroll Costs	250	222	702	0.00	645	0	0	0.00
0240 - Contractual Employee Benefits	42,739	48,063	41,269	0.00	36,939	0	0	0.00
0200 - Payroll Costs Total	67,905	70,891	69,177	0.00	63,227	0	0	0.00
0300 - Purchased Services								
0320 - Property Services	374	0	0	0.00	2,000	0	0	0.00
0300 - Purchased Services Total	374	0	0	0.00	2,000	0	0	0.00
0400 - Supplies and Materials								
0410 - Consumable Supplies	0	0	0	0.00	4,000	0	0	0.00
0400 - Supplies and Materials Total	0	0	0	0.00	4,000	0	0	0.00

Bend-La Pine Schools
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Function/Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
3300 - Community Services Total	152,111	157,015	162,083	2.50	150,545	0	0	2.04
4150 - Building Acquisition, Improv								
0200 - Payroll Costs								
5100 - Debt Service								
0610 - Redemption of Principal								
0610 - Redemption of Principal	449,772	355,884	532,721	0.00	787,200	0	0	0.00
0610 - Redemption of Principal Total	449,772	355,884	532,721	0.00	787,200	0	0	0.00
0620 - Interest								
0621 - Regular Interest	195,074	108,986	118,946	0.00	245,900	0	0	0.00
0620 - Interest Total	195,074	108,986	118,946	0.00	245,900	0	0	0.00
5100 - Debt Service Total	644,846	464,870	651,667	0.00	1,033,100	0	0	0.00
5200 - Transfers of Funds								
0710 - Fund Modifications								
0710 - Fund Modifications	7,131,945	5,838,812	6,387,108	0.00	7,289,584	0	0	0.00
0710 - Fund Modifications Total	7,131,945	5,838,812	6,387,108	0.00	7,289,584	0	0	0.00
5200 - Transfers of Funds Total	7,131,945	5,838,812	6,387,108	0.00	7,289,584	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	17,074,544	17,439,100	10,392,848	0.00	15,907,989	0	0	0.00
Requirements Total	207,567,665	213,382,351	217,856,955	1,592.49	237,042,978	0	0	1,563.11

Totals may not add due to rounding

Est. 1883

BEND LAPINE

Schools

EDUCATING THRIVING STUDENTS

General Fund Other



"We learn more by looking for the answer to a question and not finding it than we do from learning the answer itself."

-Lloyd Alexander

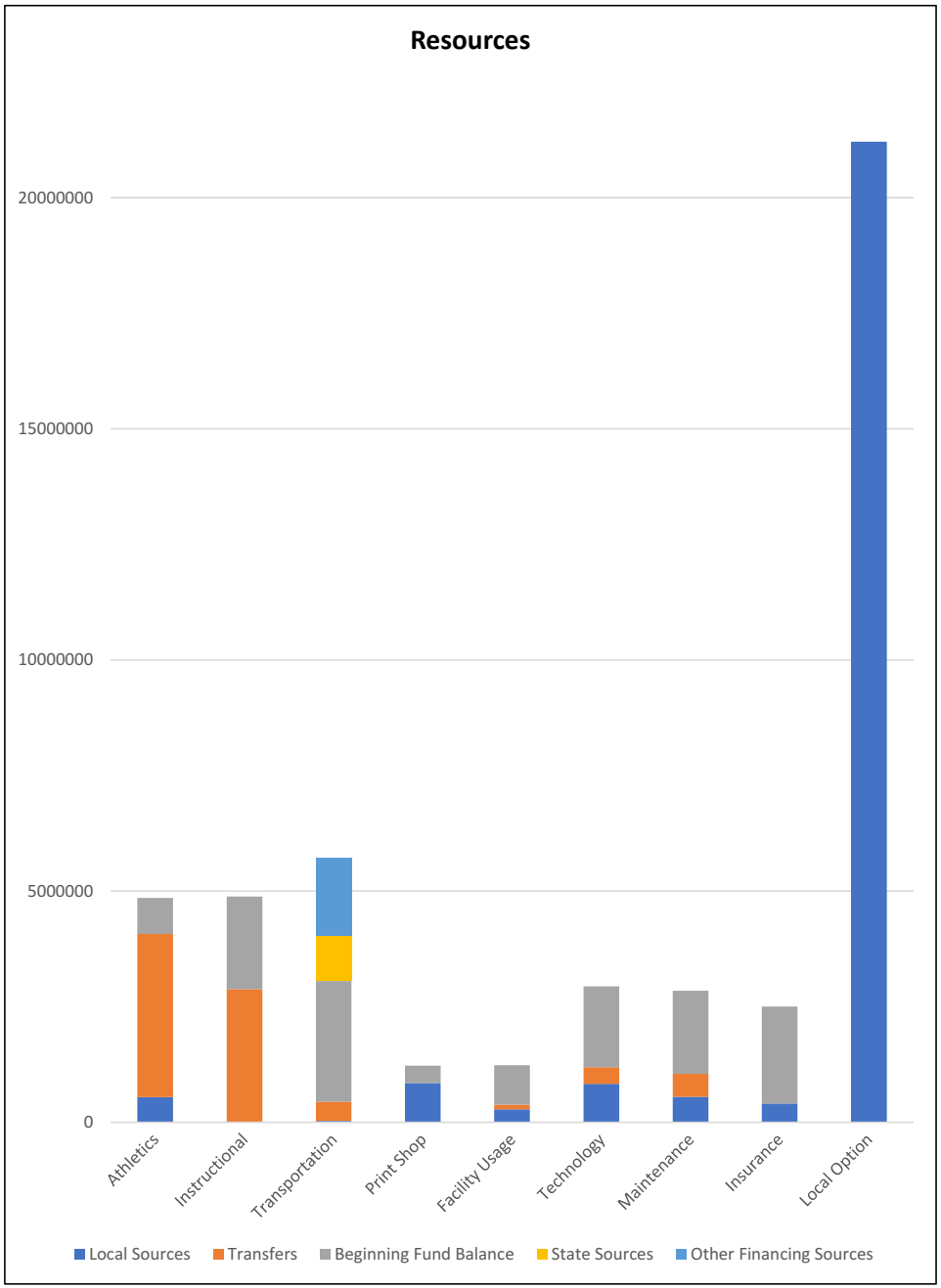
Est. 1883

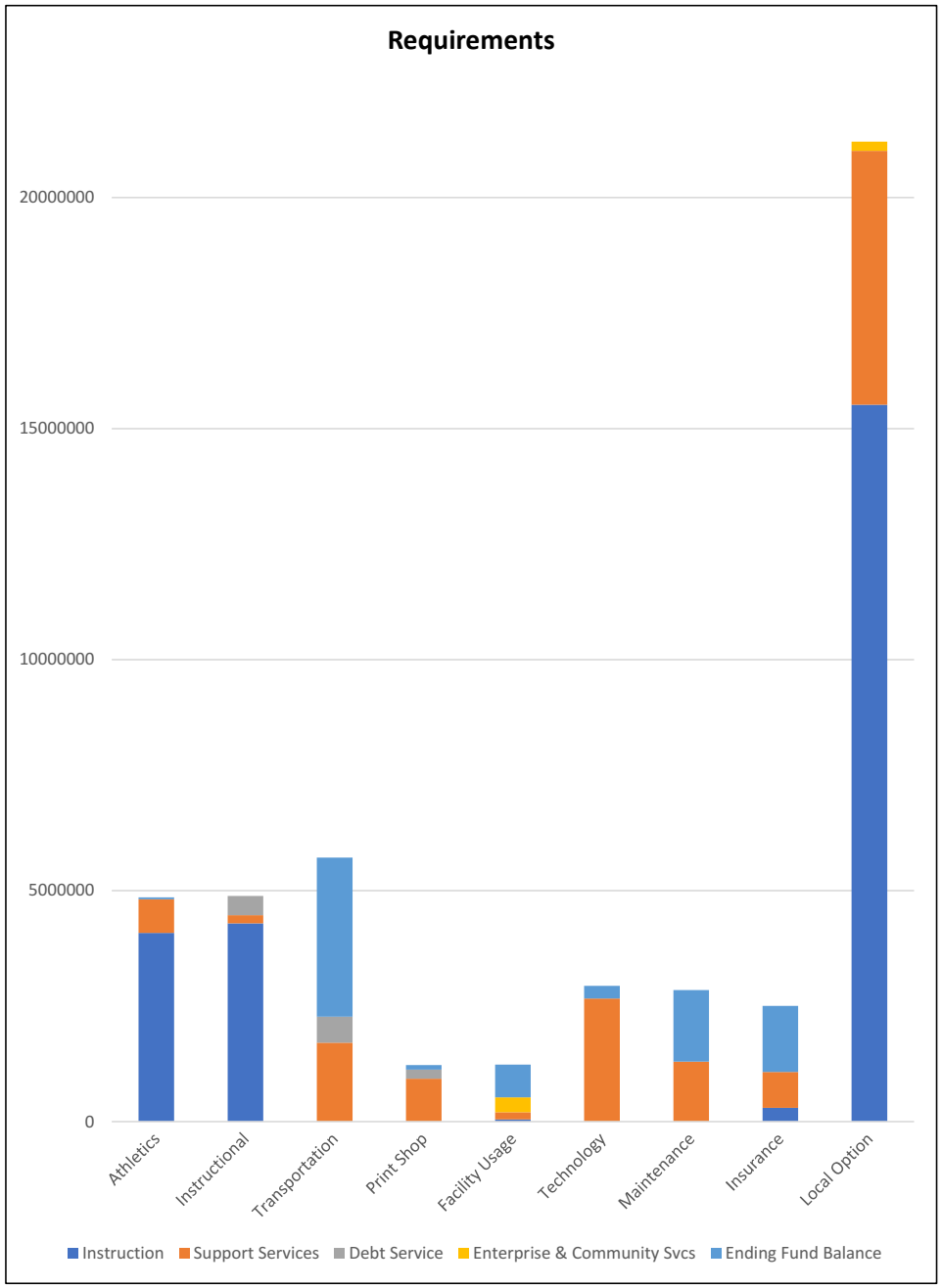
BEND LAPINE

Schools

EDUCATING THRIVING STUDENTS

Bend-La Pine Schools
General Fund - Other
Fiscal Year 2024-25 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
- 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 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	437,828	624,320	520,000	545,000	0	0
Transfer from General Fund Operations	3,518,639	3,871,377	3,885,549	3,527,549	0	0
Beginning Fund Balance	567,156	397,390	422,211	780,140	0	0
Resources Total	4,523,624	4,893,087	4,827,760	4,852,689	0	0
Requirements						
Instruction	3,545,075	3,843,411	4,019,528	4,084,176	0	0
Support Services	581,157	530,909	768,232	728,513	0	0
Ending Fund Balance	397,391	518,767	40,000	40,000	0	0
Requirements Total	4,523,624	4,893,087	4,827,760	4,852,689	0	0

Totals may not add due to rounding

Bend-La Pine Schools
General Fund - Athletics Subfund
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements by School

	Cascade Middle School	High Desert Middle School	La Pine Middle School	Pacific Crest Middle School	Pilot Butte Middle School	REALMS Middle School	Sky View Middle School	Three Rivers K-8	Bend High School	Caldera High School	La Pine High School	Mountain View High School	Summit High School	District	Total
Resources															
1710 - Ticket Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000	$ 160,000
1770 - Pay to Play	-	-	-	-	-	-	-	-	-	-	-	-	-	385,000	385,000
5201 - Intrafund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	3,527,549	3,527,549
9770 - Unreserved Fund Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	780,140	780,140
Resources Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,852,689	$ 4,852,689
Requirements															
0111 - Licensed Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 403,726	$ 403,726
0112 - Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	77,550	77,550
0130 - Additional Salary	-	-	-	-	-	-	-	-	50,424	50,424	15,089	50,424	50,424	-	216,785
0131 - Extra Duty Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	1,828,968	1,828,968
0137 - Cell Phone Stipend	-	-	-	-	-	-	-	-	-	-	-	-	-	2,640	2,640
0211 - PERS Employer Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	305,112	305,112
0212 - PERS Employee Contribution	-	-	-	-	-	-	-	-	-	-	-	-	-	90,175	90,175
0220 - Soc Security	-	-	-	-	-	-	-	-	-	-	-	-	-	176,933	176,933
0231 - Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-	-	10,877	10,877
0233 -OR Paid Family Medical Leave	-	-	-	-	-	-	-	-	-	-	-	-	-	9,249	9,249
0241 - Classified Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	35,287	35,287
0242 - Licensed Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	94,305	94,305
0331 - Student Transpo Athletics	5,145	5,145	9,317	5,145	5,145	1,029	5,145	8,825	93,108	93,108	99,672	93,108	93,108	-	517,000
0389 - Othr NonInstr Prof Tech Srvcs	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	155,000
0410 - Supplies	18,212	18,212	14,950	18,212	18,212	3,285	18,212	12,635	158,317	158,317	117,884	158,317	158,317	-	873,082
0470 - Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000	16,000
0820 - Reserved for Next Year	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	40,000
Requirements Total	$ 23,357	$ 23,357	$ 24,267	$ 23,357	$ 23,357	$ 4,314	$ 23,357	$ 21,460	$ 301,849	$ 301,849	$ 232,645	$ 301,849	$ 301,849	$ 3,245,822	$ 4,852,689

Est. 1883

BEND LAPINE

Schools

EDUCATING THRIVING STUDENTS

INSTRUCTIONAL MATERIALS

The Instructional Materials subfund is designed to accumulate funds to allow the District to implement instructional materials adoptions in a timely manner. The source of funds is a transfer from the General Fund Operations subfund each year. In FY2024-25, 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 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	0	59,788	0	0	0	0
State Sources	0	1,500,000	0	0	0	0
Transfer from General Fund Operations	2,414,100	1,646,128	1,679,300	2,883,300	0	0
Beginning Fund Balance	2,041,871	2,465,929	1,092,900	2,000,000	0	0
Resources Total	4,455,971	5,671,846	2,772,200	4,883,300	0	0
Requirements						
Instruction	1,990,042	1,998,299	2,677,350	4,289,180	0	0
Support Services	0	77,126	7,300	175,820	0	0
Debt Service	0	31,725	87,550	418,300	0	0
Ending Fund Balance	2,465,929	3,564,694	0	0	0	0
Requirements Total	4,455,971	5,671,846	2,772,200	4,883,300	0	0

Totals may not add due to rounding

TRANSPORTATION RESERVE

The Transportation Reserve subfund is designed for the replacement of buses and the purchase of ancillary equipment such as radios and cameras. A plan to replace the bus fleet over thirteen years was implemented in FY2018-19. The revenue to support the bus replacement comes from the depreciation component of the State School Transportation grant, transfers from the General Fund Operations subfund and debt proceeds.

Bend-La Pine Schools
General Fund - Transportation Reserve Subfund
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	31,419	363,464	25,000	30,000	0	0
State Sources	1,082,892	2,804,395	857,751	977,035	0	0
Other Financing Sources	35,228	30,424	1,550,000	1,678,000	0	0
Transfer from General Fund Operations	349,206	321,307	372,259	418,735	0	0
Beginning Fund Balance	2,240,373	1,484,951	650,011	2,609,930	0	0
Resources Total	3,739,119	5,004,541	3,455,021	5,713,700	0	0
Requirements						
Support Services	1,584,359	2,001,132	1,425,000	1,708,000	0	0
Debt Service	669,809	313,674	551,731	565,258	0	0
Ending Fund Balance	1,484,951	2,689,734	1,478,290	3,440,442	0	0
Requirements Total	3,739,119	5,004,541	3,455,021	5,713,700	0	0

Totals may not add due to rounding

PRINT SHOP

The Print Shop subfund is used to account for revenue and expenditures for printed or copied materials throughout the District. The cost of leasing District copiers and printers, the cost of Print Shop equipment and maintenance of the equipment, and the costs of personnel and supplies are recorded in this subfund. Revenues to support the Print Shop services will come from the fees charged on each impression made by the Print Shop, printers, and copiers. In FY2024-25, we are planning to use resources in this fund to replace copiers and printers District wide.

Bend-La Pine Schools
General Fund - Print Shop Subfund
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	824,735	874,300	865,000	850,000	0	0
Other Financing Sources	121,016	0	100,000	0	0	0
Beginning Fund Balance	303,030	377,567	375,000	375,000	0	0
Resources Total	1,248,781	1,251,868	1,340,000	1,225,000	0	0
Requirements						
Support Services	861,547	733,131	923,000	928,000	0	0
Debt Service	9,666	29,000	132,000	197,000	0	0
Ending Fund Balance	377,568	489,737	285,000	100,000	0	0
Requirements Total	1,248,781	1,251,868	1,340,000	1,225,000	0	0

Totals may not add due to rounding

FACILITY USAGE

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

Bend-La Pine Schools
General Fund - Facility Usage Subfund
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	266,192	452,993	411,000	282,000	0	0
Transfer from General Fund Operations	50,000	0	100,000	100,000	0	0
Beginning Fund Balance	1,007,925	957,576	877,290	853,410	0	0
Resources Total	1,324,118	1,410,569	1,388,290	1,235,410	0	0
Requirements						
Instruction	59,733	81,716	310,000	47,000	0	0
Support Services	98,099	164,971	420,000	158,000	0	0
Enterprise and Community Services	208,708	124,389	376,384	320,077	0	0
Ending Fund Balance	957,578	1,039,492	281,906	710,333	0	0
Requirements Total	1,324,118	1,410,569	1,388,290	1,235,410	0	0

Totals may not add due to rounding

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 FY2024-25, 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 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	690,151	633,971	2,241,280	832,500	0	0
State Sources	0	1,280,000	0	0	0	0
Transfer from General Fund Operations	0	0	350,000	360,000	0	0
Beginning Fund Balance	2,526,018	2,453,667	1,821,176	1,748,872	0	0
Resources Total	3,216,169	4,367,638	4,412,456	2,941,372	0	0
Requirements						
Instruction	742,872	0	0	0	0	0
Support Services	19,630	591,996	4,117,138	2,664,487	0	0
Ending Fund Balance	2,453,667	3,775,642	295,318	276,885	0	0
Requirements Total	3,216,169	4,367,638	4,412,456	2,941,372	0	0

Totals may not add due to rounding

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 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	88,924	236,143	256,568	551,055	0	0
State Sources	0	890,000	0	0	0	0
Other Financing Sources	6,899	0	0	0	0	0
Transfer from Other Funds	1,495	182,178	500,000	500,000	0	0
Transfer from General Fund Operations	800,000	0	0	0	0	0
Beginning Fund Balance	981,398	1,104,476	1,034,455	1,797,609	0	0
Resources Total	1,878,716	2,412,798	1,791,023	2,848,664	0	0
Requirements						
Support Services	774,240	654,402	980,703	1,300,304	0	0
Ending Fund Balance	1,104,476	1,758,395	810,320	1,548,360	0	0
Requirements Total	1,878,716	2,412,798	1,791,023	2,848,664	0	0

Totals may not add due to rounding

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 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	638,179	596,445	435,400	405,000	0	0
Beginning Fund Balance	1,884,232	2,257,905	2,010,170	2,100,000	0	0
Resources Total	2,522,411	2,854,351	2,445,570	2,505,000	0	0
Requirements						
Instruction	0	132,201	300,000	300,000	0	0
Support Services	264,506	468,534	773,521	776,489	0	0
Ending Fund Balance	2,257,906	2,253,615	1,372,049	1,428,511	0	0
Requirements Total	2,522,411	2,854,351	2,445,570	2,505,000	0	0

Totals may not add due to rounding

LOCAL OPTION LEVY

The District is proposing a local option property tax levy in the May 2024 election. Should voters approve the levy, The District will receive approximately $21.2 million in operating funds in the first year. The Local Option Levy subfund will be used to account for those property tax revenues, as well as all expenditures made with those funds. The 6 priorities for these funds are:

- Strengthening Career and Technical Education (CTE) programs
- Protecting class sizes
- Improving student support systems
- Recruiting and retaining staff
- Increased advanced academic offerings
- More elective classes in the Arts and World Languages

Bend-La Pine Schools
General Fund - Local Option Levy
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	0	0	0	21,210,000	0	0
Resources Total	0	0	0	21,210,000	0	0
Requirements						
Instruction	0	0	0	15,517,500	0	0
Support Services	0	0	0	5,492,500	0	0
Enterprise and Community Services	0	0	0	200,000	0	0
Ending Fund Balance	0	0	0	0	0	0
Requirements Total	0	0	0	21,210,000	0	0

Totals may not add due to rounding

Est. 1883

BEND LAPINE

Schools

EDUCATING THRIVING STUDENTS

Other Funds



"The mind once enlightened cannot again become dark."

-Thomas Paine

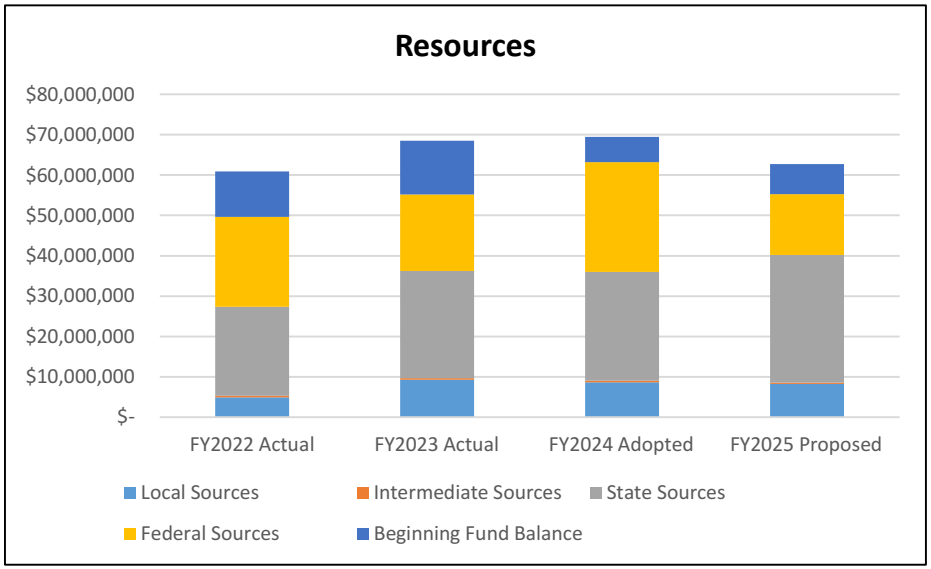
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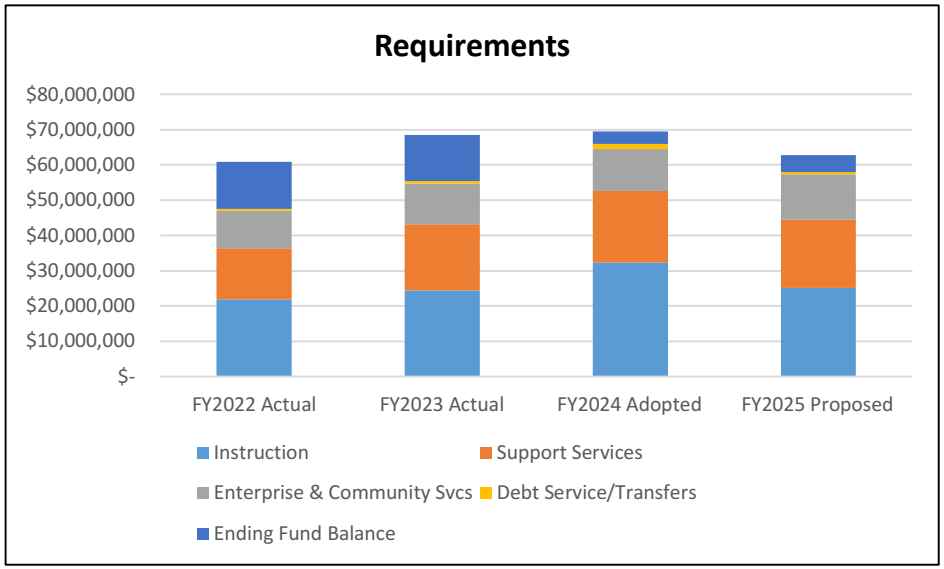
BEND LAPINE

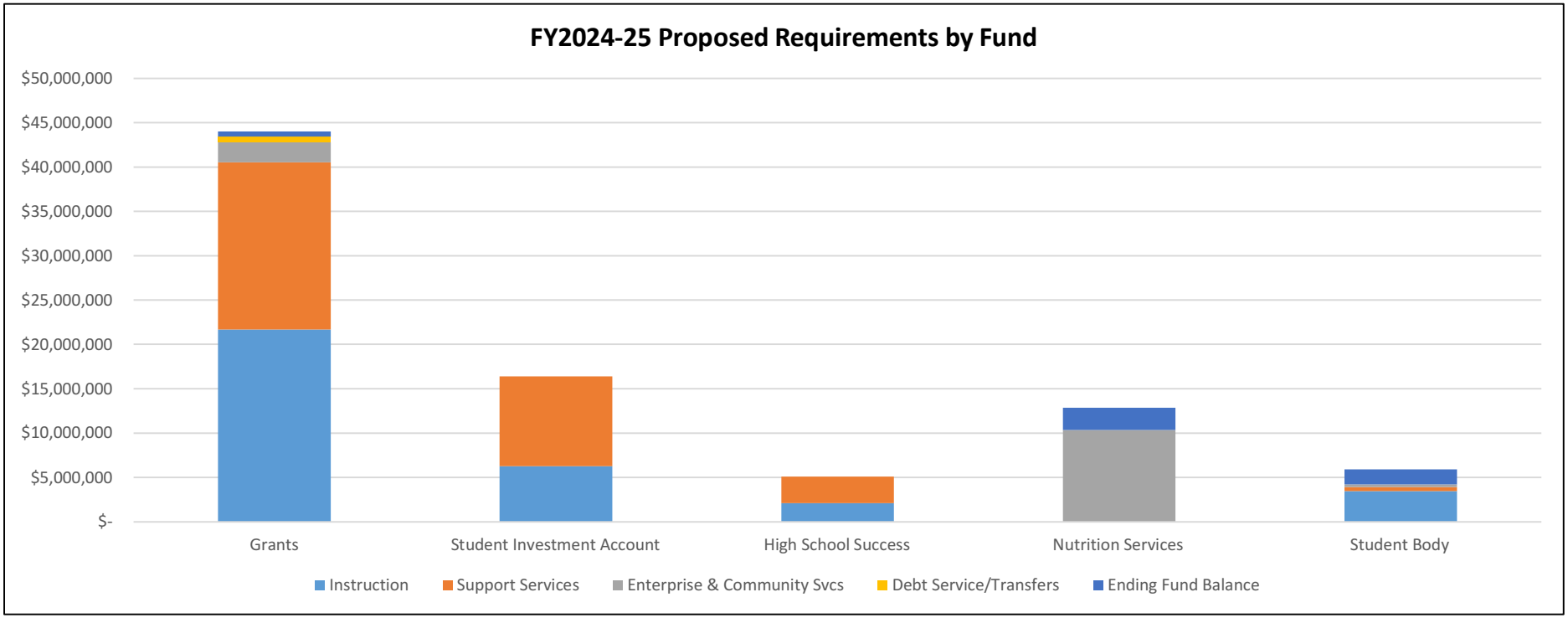
Schools

EDUCATING THRIVING STUDENTS

Bend-La Pine Schools
Special Revenue Fund - Consolidated
Fiscal Year 2024-25 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 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	4,900,916	9,255,667	8,641,360	8,189,650	0	0
Intermediate Sources	395,000	395,000	400,000	400,000	0	0
State Sources	22,042,706	26,634,901	26,931,690	31,622,542	0	0
Federal Sources	22,286,884	18,855,855	27,220,585	15,043,620	0	0
Beginning Fund Balance	11,229,073	13,363,332	6,279,656	7,513,000	0	0
Resources Total	60,854,581	68,504,757	69,473,291	62,768,812	0	0
Requirements						
Instruction	21,879,425	24,442,701	32,304,480	25,137,412	0	0
Support Services	14,496,481	18,788,915	20,254,305	19,297,581	0	0
Enterprise and Community Services	10,575,105	11,479,386	11,959,285	12,904,188	0	0
Debt Service	0	541,701	550,000	130,000	0	0
Transfers	540,237	182,178	900,000	500,000	0	0
Ending Fund Balance	13,363,351	13,069,887	3,505,221	4,799,631	0	0
Requirements Total	60,854,581	68,504,757	69,473,291	62,768,812	0	0

Totals may not add due to rounding

SPECIAL REVENUE FUND

Grants

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

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

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

Bend-La Pine Schools
Special Revenue Grants - Consolidated
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	2,204,459	3,446,035	3,046,020	3,099,650	0	0
Intermediate Sources	395,000	395,000	400,000	400,000	0	0
State Sources	21,829,370	25,538,682	26,036,690	30,242,542	0	0
Federal Sources	11,204,694	13,871,762	21,520,585	8,778,620	0	0
Beginning Fund Balance	6,142,177	5,290,192	1,929,656	1,500,000	0	0
Resources Total	41,775,700	48,541,673	52,932,951	44,020,812	0	0
Requirements						
Instruction	19,855,401	21,207,712	28,854,480	21,687,412	0	0
Support Services	14,444,312	18,667,557	19,804,305	18,847,581	0	0
Enterprise and Community Services	1,645,556	2,234,979	1,798,089	2,255,819	0	0
Debt Service	0	541,701	550,000	130,000	0	0
Transfers	540,237	182,178	900,000	500,000	0	0
Ending Fund Balance	5,290,194	5,707,543	1,026,077	600,000	0	0
Requirements Total	41,775,700	48,541,673	52,932,951	44,020,812	0	0

Totals may not add due to rounding

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 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
State Sources	13,261,730	13,448,645	13,300,000	16,380,000	0	0
Beginning Fund Balance	995,967	0	0	0	0	0
Resources Total	14,257,698	13,448,645	13,300,000	16,380,000	0	0
Requirements						
Instruction	7,529,407	5,490,768	4,670,000	6,271,804	0	0
Support Services	6,728,291	7,957,877	8,630,000	10,108,196	0	0
Ending Fund Balance	0	0	0	0	0	0
Requirements Total	14,257,698	13,448,645	13,300,000	16,380,000	0	0

Totals may not add due to rounding

SPECIAL REVENUE FUND

High School Success (Measure 98)

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

Bend-La Pine Schools
Special Revenue Grants - High School Success (Measure 98)
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
State Sources	4,543,053	5,686,316	5,171,683	5,080,000	0	0
Beginning Fund Balance	-177,914	0	0	0	0	0
Resources Total	4,365,138	5,686,316	5,171,683	5,080,000	0	0
Requirements						
Instruction	1,914,086	1,991,073	1,256,200	2,128,858	0	0
Support Services	2,451,051	3,213,960	3,365,483	2,951,142	0	0
Debt Service	0	481,281	550,000	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Requirements Total	4,365,138	5,686,316	5,171,683	5,080,000	0	0

Totals may not add due to rounding

SPECIAL REVENUE FUND

Nutrition Services

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

Federal Law 91-248 requires a portion of the State School Support Fund to be appropriated to the Nutrition Services Fund. The amount of this subsidy is determined by a formula based on the number of student lunches served.

The Nutrition Services Fund exists as a self-balancing set of accounts and is operated in accordance with generally accepted accounting principles of special revenue funds.

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

Bend-La Pine Schools
Special Revenue Fund - Nutrition Services Subfund
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	253,778	2,292,605	2,195,340	1,690,000	0	0
State Sources	213,336	1,096,219	895,000	1,380,000	0	0
Federal Sources	11,049,766	4,966,635	5,700,000	6,265,000	0	0
Beginning Fund Balance	2,803,527	5,390,859	1,950,000	3,513,000	0	0
Resources Total	14,320,408	13,746,319	10,740,340	12,848,000	0	0
Requirements						
Enterprise and Community Services	8,929,549	9,244,406	9,861,196	10,348,369	0	0
Ending Fund Balance	5,390,860	4,501,913	879,144	2,499,631	0	0
Requirements Total	14,320,408	13,746,319	10,740,340	12,848,000	0	0

Totals may not add due to rounding

SPECIAL REVENUE FUND

STUDENT BODY

The Student Body subfund is used to account for revenues and expenditures for student body activities at each of the school sites. Student body funds are used in accordance with student governance.

Bend-La Pine Schools
Special Revenue Student Body Funds - Consolidated
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	2,442,679	3,517,026	3,400,000	3,400,000	0	0
Federal Sources	32,424	17,458	0	0	0	0
Beginning Fund Balance	2,283,369	2,682,279	2,400,000	2,500,000	0	0
Resources Total	4,758,472	6,216,764	5,800,000	5,900,000	0	0
Requirements						
Instruction	2,024,023	3,234,989	3,450,000	3,450,000	0	0
Support Services	52,169	121,358	450,000	450,000	0	0
Enterprise and Community Services	0	0	300,000	300,000	0	0
Ending Fund Balance	2,682,297	2,860,431	1,600,000	1,700,000	0	0
Requirements Total	4,758,472	6,216,764	5,800,000	5,900,000	0	0

Totals may not add due to rounding

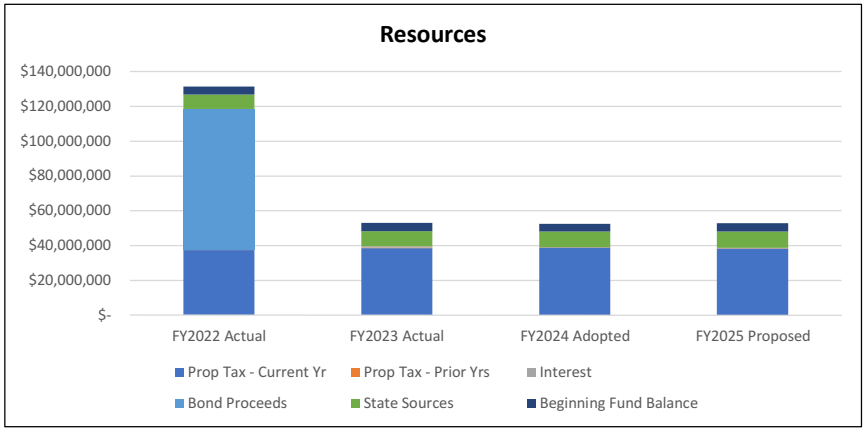
LONG TERM DEBT SERVICE FUND

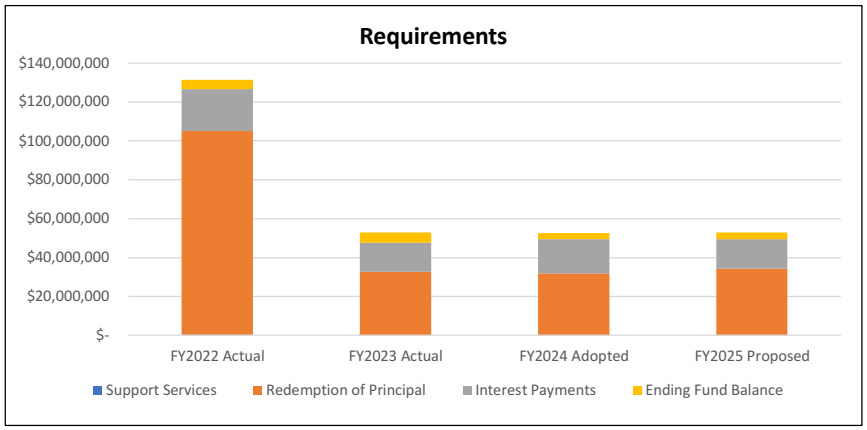
Represented below is the source of revenue for payments for bonds issued in 2007, 2013, 2016, 2017, 2019 and 2023. The District participated in separate refundings of the 2007 and 2013 issues in order to achieve a property tax savings for the community. These payments are made through local property tax collections.

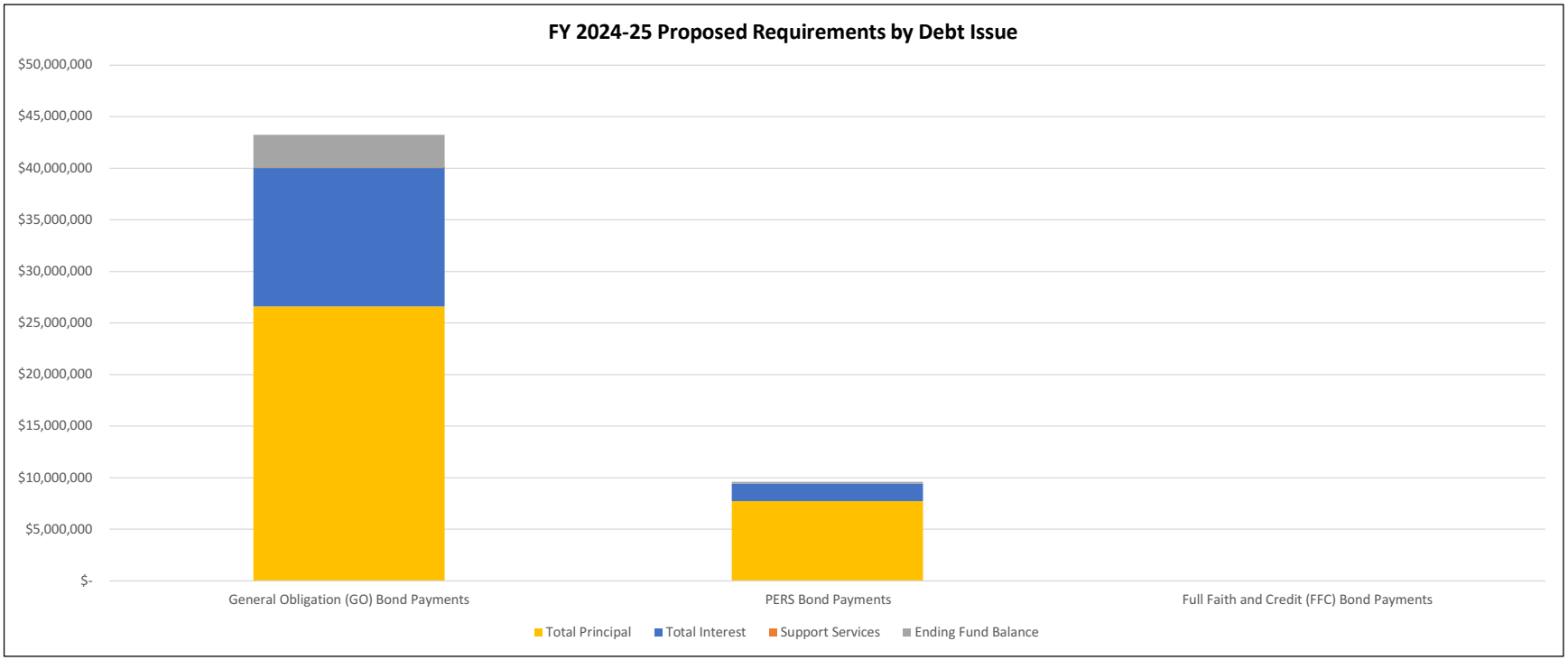
The District also participated in three statewide issues to reduce the District's portion of the Public Employees Retirement System liability for active and retired employees. This resulted in a lowering of the rate the district is required to pay to Public Employees Retirement System (PERS) for the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

On November 8, 2022, voters approved a measure allowing us to issue $249.7 million in general obligation bonds to finance preservation of existing buildings, safety/security improvements and classroom additions/modernizations. The District issued $100 million in bonds on March 2, 2023 and is expecting to issue the remaining $149.7 million in 2025.

Bend-La Pine Schools
Debt Service Fund - Consolidated
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements







Bend-La Pine Schools
Debt Service Fund - Consolidated
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Prior Year Taxes	382,694	463,269	250,000	250,000	0	0
Interest on Investments	67,346	742,711	50,000	165,000	0	0
Unrealized gain or loss	0	-587	0	0	0	0
State School Fund	8,153,048	8,561,943	9,002,191	9,432,032	0	0
Bond Proceeds	80,795,000	0	0	0	0	0
Bond Premium	31,486	0	0	0	0	0
Beginning Fund Balance	4,693,630	4,662,157	4,564,485	4,708,504	0	0
Resources Subtotal Before Taxes To Be Levied	94,123,206	14,429,495	13,866,676	14,555,536	0	0
Property Taxes - Received in Year Levied	37,276,603	38,539,773				
Property Taxes to Assess			38,778,538	38,289,987	0	0
Resources Total	131,399,809	52,969,269	52,645,214	52,845,523	0	0
Requirements						
Redemption of Principal	104,799,396	32,689,828	31,850,000	34,350,000	0	0
Interest Payments	21,694,842	14,891,786	17,545,014	15,122,299	0	0
Support Services	243,413	650	3,000	3,000	0	0
Ending Fund Balance	4,662,157	5,387,004	3,247,200	3,370,224	0	0
Total Requirements	131,399,809	52,969,269	52,645,214	52,845,523	0	0

Note: For 2024-25, a tax levy of $40,305,249 will be required to collect $38,289,987 after accounting for discounts and delinquencies.

Totals may not add due to rounding

Bend-La Pine Schools
General Obligation (GO) Bond Payments
Fiscal Year 2024-25 Proposed Budget
Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
GO Bond Principal Payments						
Issue Date:						
February 2013 - Adv Refunding	12,335,000	13,530,000	14,800,000	0	0	0
August 14, 2013	76,700,000	875,000	0	0	0	0
August 30, 2017	5,790,000	6,340,000	0	0	0	0
July 24, 2019	4,250,000	4,725,000	1,705,000	1,900,000	0	0
December 7, 2021 - Adv Refunding	995,000	2,050,000	2,335,000	16,825,000	0	0
March 2, 2023	0	0	5,550,000	7,895,000	0	0
Principal Total	100,070,000	27,520,000	24,390,000	26,620,000	0	0
GO Bond Interest Payments						
Issue Date:						
February 2013 - Adv Refunding	1,626,250	1,009,500	333,000	0	0	0
August 14, 2013	6,256,097	35,000	0	0	0	0
August 30, 2017	5,912,713	5,623,213	5,306,213	5,306,213	0	0
July 24, 2019	3,155,550	2,943,050	2,706,800	2,621,550	0	0
December 7, 2021 - Adv Refunding	666,365	1,272,834	1,261,354	1,238,004	0	0
March 2, 2023	0	0	5,828,656	4,254,500	0	0
Interest Total	17,616,974	10,883,596	15,436,023	13,420,267	0	0
Support Services	243,413	650	3,000	3,000	0	0
Ending Fund Balance	3,473,081	4,660,306	3,186,000	3,203,000	0	0
Requirements Total	121,403,469	43,064,552	43,015,023	43,246,267	0	0

Totals may not add due to rounding

Bend-La Pine Schools
PERS Bond Payments
Fiscal Year 2024-25 Proposed Budget
Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
PERS Bond Principal Payments						
Issue Date:						
Series 2002	3,095,000	3,495,000	3,925,000	4,390,000	0	0
Series 2003	669,397	669,828	2,480,000	2,775,000	0	0
Series 2004	410,000	455,000	510,000	565,000	0	0
Principal Total	4,174,396	4,619,828	6,915,000	7,730,000	0	0
PERS Bond Interest Payments						
Issue Date:						
Series 2002	1,536,139	1,366,533	1,174,658	956,820	0	0
Series 2003	2,275,840	2,420,409	760,237	621,108	0	0
Series 2004	199,888	177,449	152,296	124,104	0	0
Interest Total	4,011,867	3,964,390	2,087,191	1,702,032	0	0
Ending Fund Balance	28,476	159,896	61,200	167,224	0	0
Requirements Total	8,214,739	8,744,114	9,063,391	9,599,256	0	0

Totals may not add due to rounding

Bend-La Pine Schools
Full Faith and Credit (FCC) Bond Payments
Fiscal Year 2024-25 Proposed Budget
Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
FFC Bond Principal Payments						
Issue Date:						
March 2011	555,000	550,000	545,000	0	0	0
Principal Total	555,000	550,000	545,000	0	0	0
FFC Bond Interest Payments						
Issue Date:						
March 2011	66,000	43,800	21,800	0	0	0
Interest Total	66,000	43,800	21,800	0	0	0
Ending Fund Balance	1,160,601	566,802	0	0	0	0
Requirements Total	1,781,600	1,160,602	566,800	0	0	0

Totals may not add due to rounding

CAPITAL PROJECTS FUND

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

On November 8, 2022, voters approved a measure allowing us to issue $249.7 million in general obligation bonds to finance preservation of existing buildings, safety/security improvements and classroom additions/modernizations. The renovation of Bend Senior High School will be the largest single project. All projects are estimated to be complete by the Summer of 2028

On May 16, 2017, voters approved bonds for new schools that authorize us to issue $268 million in general obligation bonds. The proceeds are for construction of an elementary school, a high school, and 157 safety improvement, classroom renovation, and preservation projects at our current facilities. All projects are estimated to be complete in the 2024 fiscal year.

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

Bend-La Pine Schools
Capital Projects Fund
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	166,794	2,213,792	523,500	2,164,428	0	0
State Sources	0	851,366	0	0	0	0
Other Financing Sources	57,237	106,115,044	0	0	0	0
Transfers	538,742	0	400,000	0	0	0
Beginning Fund Balance	51,114,619	21,857,102	117,814,000	95,746,580	0	0
Resources Total	51,877,393	131,037,306	118,737,500	97,911,008	0	0
Requirements						
Facilities Acquisition and Construction	30,020,290	14,877,032	47,500,000	70,483,388	0	0
Debt Service	0	0	10,000	17,300	0	0
Ending Fund Balance	21,857,103	116,160,273	71,227,500	27,410,320	0	0
Requirements Total	51,877,393	131,037,306	118,737,500	97,911,008	0	0

Totals may not add due to rounding

TRUST FUND

The Trust Fund is used to account for monies held by the district as trustee. Most are non-expendable trusts (the principal may not be spent; only the interest may be spent). They were created when citizens donated money to the District to provide scholarships to Bend-La Pine students. Following is a list of the multitude of trust funds contained within the Fund:

M. Thompson Memorial	Scholarship for Bend High girl attending Oregon State University
P. Obye Memorial	Mountain View High student awarded the most inspirational wrestler
Thomas G. Kirk	Scholarship for a senior lettering in a sport with high academic standing
David Coon Memorial	Bend High student with high academic standing with interest in drafting
Adrian Irwin Memorial	Bend High or Mountain View High 2-year wrestler with a 3.0 GPA (Grade Point Average)
Doug Harris Scholarship	Student involved in co-curricular activities, displaying leadership with a 3.5 GPA
Sarah Mace Memorial	Student who plans to continue education or service to their country
Ron & Gail Wilkinson Future Teacher Scholarship	Student who plans to continue education with interest in an education career
Matthew Coleman Memorial Scholarship	Student who plans to continue education with interest in pursuing higher education in music or performing arts
Hailey E. King Memorial	Summit High student with a 2.5 unweighted GPA who plans to enroll in a post-secondary educational program
Bend-La Pine Administrators and Supervisors Team	Student who plans to pursue post-secondary education/training institution

Bend-La Pine Schools
Trust Fund
Fiscal Year 2024-25 Proposed Budget
Resources and Requirements

	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2025 Proposed	FY2025 Approved	FY2025 Adopted
Resources						
Local Sources	18,316	13,897	20,000	25,000	0	0
Beginning Fund Balance	94,273	96,189	90,879	91,800	0	0
Resources Total	112,589	110,087	110,879	116,800	0	0
Requirements						
Enterprise and Community Services	16,400	19,100	25,000	25,000	0	0
Ending Fund Balance	96,190	90,987	85,879	91,800	0	0
Requirements Total	112,589	110,087	110,879	116,800	0	0

Totals may not add due to rounding

Est. 1883

BEND LAPINE

Schools

EDUCATING THRIVING STUDENTS

Personnel



"To teach is to learn twice."
-Joseph Joubert

Est. 1883

BEND LAPINE

Schools

EDUCATING THRIVING STUDENTS

Bend-La Pine Schools
Fiscal Year 2024-25 Proposed Budget
Staffing by Full-time Equivalencies (FTE)

Key to Staffing Objects:	
Certified (Teaching) Staff	0111
Classified Staff	0112
Administrators	0113
Managers/Supervisors	0114
Licensed Substitutes	0121
Other	0130

General Fund Operations

Function	Staff Object	FY2022 Actual FTE	FY2023 Actual FTE	FY2024 Adopted FTE	FY2024 Actual FTE	FY2025 Proposed FTE
1111 - Primary, K-5 Programs	0111	357.4	342.1	336.7	336.7	330.3
	0112	39.3	41.0	40.2	38.5	39.7
	0113	-	-	-	0.8	-
1121 - Middle School Programs	0111	149.1	138.7	135.4	142.3	138.7
	0112	4.5	6.0	6.0	3.5	4.6
	0121	-	-	-	-	0.5
1131 - High School Programs	0111	209.0	201.8	201.4	205.3	191.5
	0112	2.9	2.1	1.4	0.8	1.1
1132 - High School Extracurricular	0111	1.3	1.2	1.5	1.3	1.3
1210 - Talented & Gifted Programs	0111	4.7	4.7	4.7	3.7	3.7
1220 - Restrictive Programs	0111	37.6	38.6	38.6	40.6	38.1
Special Education	0112	90.4	89.6	89.6	88.9	85.9
	0121	-	-	-	-	1.5
1250 - Less Restrictive Programs	0111	29.8	25.2	25.2	29.8	28.8
Special Education	0112	45.9	41.6	41.6	41.0	39.0
	0121	-	-	-	-	1.0
1280 - Alternative Education	0111	7.0	7.0	7.0	6.0	6.0
	0112	4.3	5.0	5.0	4.2	4.2
	0113	-	-	-	1.0	-

Function	Staff Object	FY2022 Actual FTE	FY2023 Actual FTE	FY2024 Adopted FTE	FY2024 Actual FTE	FY2025 Proposed FTE
1291 - English Language Learner	0111	19.6	19.7	19.9	20.0	19.2
	0112	-	1.3	-	3.0	-
1292 - Teen Parent Program	0111	1.3	1.3	1.3	0.8	1.2
	0112	2.4	2.4	2.4	2.7	2.4
2110 - Attendance and Social Work	0112	8.7	6.0	3.9	8.6	8.4
	0114	-	-	1.0	1.0	1.0
2120 - Guidance Services	0111	42.5	38.2	44.2	33.6	28.9
	0112	18.1	19.2	19.2	19.8	19.8
	0113	-	-	-	4.1	11.5
2130 - Health Services	0111	1.6	1.6	1.6	1.6	1.6
	0112	12.5	13.1	13.1	14.5	14.5
	0113	1.0	1.0	1.0	-	-
	0114	-	-	-	1.0	1.0
2140 - Psychological Services	0111	12.6	14.5	14.5	14.0	14.0
2150 - Speech Pathology	0111	22.2	23.8	23.8	21.6	21.6
	0112	2.8	3.8	3.8	3.8	3.8
2190 - Student Support Services	0111	-	-	-	0.2	0.2
Special Education	0112	8.0	9.0	9.0	9.0	9.0
	0113	4.0	3.5	3.5	3.5	3.5
2210 - Improvement of Instruction Svcs	0111	1.6	4.1	4.1	4.4	3.7
	0112	2.7	1.5	3.0	1.5	1.5
	0113	6.0	6.9	6.9	4.7	4.7
2220 - Educational Media Services	0111	5.5	4.7	4.7	4.7	4.7
	0112	23.9	21.8	21.8	23.1	23.1
2230 - Assessment and Testing	0112	1.4	1.0	1.0	2.0	2.0
	0113	0.9	-	-	0.9	0.9
2310 - Board of Education Services	0112	1.0	1.0	1.0	1.0	1.0
2320 - Executive Administration Svcs	0112	1.0	1.0	1.0	1.0	1.0
	0113	1.0	1.0	1.0	1.0	1.0

Function	Staff Object	FY2022 Actual FTE	FY2023 Actual FTE	FY2024 Adopted FTE	FY2024 Actual FTE	FY2025 Proposed FTE
2410 - Office of the Principal Svcs	0111	-	-	-	0.2	0.2
	0112	84.1	87.3	87.8	87.0	88.1
	0113	52.7	58.0	59.0	57.0	58.4
2510 - Business Support Services	0112	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	10.0	10.0	10.0	10.0
	0114	3.0	3.0	3.0	3.0	3.0
2540 - Oper/Maint of Plant Services	0112	124.2	128.4	128.6	129.6	126.6
	0114	4.1	4.1	4.1	4.1	4.1
2550 - Student Transportation Svcs	0112	98.7	98.7	98.7	98.7	93.7
	0114	4.4	4.4	4.4	4.4	4.4
2570 - Internal Services	0112	3.3	3.3	3.3	3.3	3.3
2620 - R&D, Eval, Grant Writing Svcs	0111	0.8	0.8	0.8	1.0	1.0
2630 - Information Services	0114	2.0	2.0	2.0	2.0	2.0
2640 - Staff Services	0112	9.5	9.5	9.5	11.5	11.5
	0114	4.0	4.0	4.0	3.0	3.0
	0130	1.0	1.0	1.0	1.0	1.0
2660 - Technology Services	0112	23.5	24.5	24.5	25.5	25.5
	0114	4.1	4.1	4.1	4.1	4.1
2680 - Interp and Translation	0112	3.1	1.0	3.0	-	-
3300 - Community Services	0112	2.5	4.0	2.5	2.0	2.0
General Fund Operations FTE Total	-	1,621.2	1,595.4	1,592.5	1,600.0	1,563.1
General Fund Operations FTE by Object	0111	903.6	868.0	865.4	867.8	834.7
	0112	629.2	634.1	631.8	635.5	621.7
	0113	65.6	70.4	71.4	72.9	79.9
	0114	21.9	21.9	22.9	22.9	22.9
	0121	-	-	-	-	3.0
	0130	1.0	1.0	1.0	1.0	1.0

Function	Staff Object	FY2022 Actual FTE	FY2023 Actual FTE	FY2024 Adopted FTE	FY2024 Actual FTE	FY2025 Proposed FTE
Athletics						
1132 - High School Extracurricular	0111	4.3	4.3	4.5	4.2	4.5
2490 - Other Support Services	0113	0.3	0.3	0.5	0.3	0.5
2540 - Oper/Maint of Plant Services	0112	1.5	2.0	2.0	2.0	2.0
Athletic FTE Total	-	6.0	6.5	7.0	6.5	7.0
Print Shop						
2570 - Internal Services	0112	4.0	4.0	4.0	4.0	4.0
	0113	1.0	1.0	1.0	-	-
-	0114	-	-	-	1.0	1.0
Print Shop FTE Total	-	5.0	5.0	5.0	5.0	5.0
Facility Usage						
3300 - Community Services	0112	2.5	2.5	2.5	2.5	2.5
Facility Usage FTE Total	-	2.5	2.5	2.5	2.5	2.5
Insurance Reserve						
2520 - Fiscal Services	0112	0.8	0.8	0.8	0.8	0.8
Insurance Reserve FTE Total	-	0.8	0.8	0.8	0.8	0.8

Function	Staff Object	FY2022 Actual FTE	FY2023 Actual FTE	FY2024 Adopted FTE	FY2024 Actual FTE	FY2025 Proposed FTE
Local Option Levy						
1111 - Primary, K-5 Programs	0111	-	-	-	-	30.5
1121 - Middle School Programs	0111	-	-	-	-	24.0
1131 - High School Programs	0111	-	-	-	-	37.0
	0112	-	-	-	-	6.0
1132 - High School Extracurricular	0113	-	-	-	-	1.0
1291 - English Language Learner	0111	-	-	-	-	10.0
	0112	-	-	-	-	3.0
2110 - Attendance and Social Work	0112	-	-	-	-	6.0
2120 - Guidance Services	0111	-	-	-	-	9.5
2210 - Improvement of Instruction Svcs	0111	-	-	-	-	6.0
	0112	-	-	-	-	2.0
	0113	-	-	-	-	4.0
2410 - Office of the Principal Svcs	0112	-	-	-	-	2.0
2520 - Fiscal Services	0112	-	-	-	-	1.0
2540 - Oper/Maint of Plant Services	0112	-	-	-	-	3.0
2550 - Student Transportation Svcs	0112	-	-	-	-	6.0
2630 - Information Services	0112	-	-	-	-	2.8
2660 - Technology Services	0112	-	-	-	-	2.0
3300 - Community Services	0112	-	-	-	-	4.0
Local Option Levy FTE Total	-	-	-	-	-	159.8

Function	Staff Object	FY2022 Actual FTE	FY2023 Actual FTE	FY2024 Adopted FTE	FY2024 Actual FTE	FY2025 Proposed FTE
Special Revenue Fund (Includes Federal and State Funds)						
1111 - Primary, K-5 Programs	0111	16.8	16.3	31.0	15.9	17.1
	0112	2.0	1.0	-	1.4	0.6
1121 - Middle School Programs	0111	12.0	10.5	16.0	8.0	5.5
	0112	-	1.8	-	0.2	-
	0113	-	-	-	0.7	-
1131 - High School Programs	0111	27.2	32.9	34.0	23.8	11.7
	0112	0.5	1.6	0.7	1.9	0.3
1220 - Restrictive Programs	0111	1.0	5.0	4.7	1.0	1.5
Special Education	0112	3.1	3.2	3.3	3.2	-
1250 - Less Restrictive Programs	0111	34.6	36.1	29.1	39.6	35.1
Special Education	0112	1.5	4.5	3.0	3.2	3.0
1271 - Remediation	0112	-	0.3	0.5	-	-
1272 - Title IA/D	0111	9.4	8.6	10.7	11.7	11.7
	0112	6.7	6.0	8.4	8.9	8.9
1280 - Alternative Education	0111	11.0	5.3	7.3	4.3	4.5
	0112	0.9	0.9	1.2	1.8	2.9
1291 - English Language Learner	0111	7.3	6.3	9.5	5.1	6.5
	0112	4.4	4.0	0.4	3.5	4.0
2110 - Attendance and Social Work	0111	1.0	0.7	2.7	-	-
	0112	4.7	8.7	13.2	7.6	11.0
	0113	-	1.0	1.0	-	-
	0114	1.0	1.0	-	2.0	1.0
2120 - Guidance Services	0111	29.1	39.3	36.7	39.5	32.7
	0112	21.9	22.3	27.4	15.2	26.0
	0113	2.0	2.4	2.0	1.7	0.7
2130 - Health Services	0111	5.7	6.2	6.7	6.1	6.7
	0112	7.1	1.6	1.0	1.8	-

Function	Staff Object	FY2022 Actual FTE	FY2023 Actual FTE	FY2024 Adopted FTE	FY2024 Actual FTE	FY2025 Proposed FTE
2140 - Psychological Services	0111	1.0	0.5	1.2	0.5	1.0
2150 - Speech Pathology	0111	0.5	0.5	0.6	0.8	0.5
2190 - Special Ed Service Direction	0112		0.4	-	-	-
2210 - Improvement of Instruction Svcs	0111	12.4	19.0	14.8	21.2	21.9
	0112	0.5	0.5	0.1	2.1	1.0
	0113	2.5	3.7	2.5	9.1	7.1
	0114	-	-	2.0	-	1.0
2220 - Educational Media Services	0111	-	-	-	1.0	-
2230 - Assessment and Testing	0112	1.0	1.0	2.0	-	-
2240 - Instr Staff Development	0111	7.5	7.2	7.4	4.3	4.3
	0113	0.6	1.3	0.1	0.4	0.4
2410 - Office of the Principal Svcs	0112	2.0	2.0	5.5	0.5	-
	0113	2.0	1.0	3.0	0.3	-
2490 - Other Support Services	0112	2.3	1.0	2.3	2.0	1.0
2520 - Fiscal Services	0112	1.0	1.5	1.0	1.0	1.3
2540 - Oper/Maint of Plant Services	0112	2.0	2.0	10.0	-	-
2640 - Staff Services	0112	-	-	1.0	-	1.0
	0114	-	1.0	-	1.0	-
2660 - Technology Services	0112	-	0.7	-	-	-
2680 - Interp and Translation	0112	0.9	0.8	0.6	0.6	-
3300 - Community Services	0111	-	-	0.8	-	-
	0112	9.4	10.0	9.4	10.7	10.7
-	0113	0.3	0.3	-	0.3	0.3
Special Revenue Fund FTE Total	-	256.8	281.6	315.6	263.5	242.8

Function	Staff Object	FY2022 Actual FTE	FY2023 Actual FTE	FY2024 Adopted FTE	FY2024 Actual FTE	FY2025 Proposed FTE
Nutrition Services						
3100 - Food Services	0112	67.9	73.7	78.0	72.8	78.0
-	0114	3.9	3.9	3.9	3.8	3.8
Nutrition Services FTE Total	-	71.8	77.6	81.9	76.6	81.8
Capital Projects Fund						
4110 - Facilities Service Direction	0112	4.5	-	1.5	3.9	3.9
	0113	-	-	-	0.5	0.5
-	0114	5.3	2.0	3.0	4.4	4.4
Capital Projects Fund FTE total	-	9.8	2.0	4.5	8.8	8.8
All Funds FTE Total	-	1,973.8	1,971.3	2,009.8	1,963.6	2,071.5
All Funds FTE by Object	0111	1,084.3	1,066.6	1,083.0	1,054.6	1,116.9
	0112	782.3	792.7	811.6	786.9	822.3
	0113	74.2	81.3	81.5	86.2	94.3
	0114	32.0	29.8	32.7	35.0	34.0
	0121	-	-	-	-	3.0
	0130	1.0	1.0	1.0	1.0	1.0

Bend-La Pine Schools
Fiscal Year 2024-25 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	FY2022 Adopted FTE	FY2023 Adopted FTE	FY2024 Adopted FTE	FY2025 Proposed FTE
1111 - Primary, K-5 Programs	0111	6.0	11.0	8.0	9.5
1121 - Middle School Programs	0111	2.5	6.5	3.5	5.5
1131 - High School Programs	0111	6.0	13.0	9.0	11.0
1220 - Restrictive Programs	0111	-	-	-	-
Special Education	0112	-	-	-	-
1250 - Less Restrictive Programs	0111	10.0	10.0	10.0	10.0
Special Education	0112	3.0	3.0	3.0	3.0
1291 - English Language Learner	0111	6.5	9.5	9.5	6.5
	0112	-	-	-	4.0
2110 - Attendance and Social Work	0112	12.0	12.0	12.0	11.0
	0113	-	-	-	-
2120 - Guidance Services	0111	24.5	24.5	24.5	26.5
	0112	26.0	26.0	26.0	26.0
	0113	-	-	-	-
2130 - Health Services	0111	1.0	1.0	1.0	1.0
	0112	-	-	-	-

Function	Staff Object	FY2022 Adopted FTE	FY2023 Adopted FTE	FY2024 Adopted FTE	FY2025 Proposed FTE
2140 - Psychological Services	0111	1.0	1.0	0.5	1.0
2150 - Speech Pathology	0111	0.5	0.5	0.5	0.5
2210 - Improvement of Instruction	0111	6.0	7.5	7.5	13.5
	0112	-	-	-	1.0
	0113	1.0	2.0	2.0	2.0
	0114	1.0	2.0	2.0	1.0
2520 - Fiscal Services	0112	1.0	1.0	1.0	1.0
2540 - Oper/Maint of Plant Services	0112	5.0	-	-	-
	0114	1.0	-	-	
2550 - Student Transportation Svcs	0114	-	-	-	-
2640 - Staff Services	0112	1.0	1.0	1.0	1.0
2680 - Interp and Translation	0112	3.0	-	-	-
Student Investment Account FTE Total		118.0	131.5	121.0	135.0

Function	Staff Object	FY2022 Adopted FTE	FY2023 Adopted FTE	FY2024 Adopted FTE	FY2025 Proposed FTE
Special Revenue Fund - High School Success					
1131 - High School Programs	0111	5.0	5.5	4.5	7.6
	0112	-	-	-	0.5
1271 - Remediation	0112	-	-	-	-
1280 - Alternative Education	0111	-	-	5.5	4.5
	0112	-	-	-	2.9
2110 - Attendance and Social Work	0111	-	2.5	-	-
	0112	-	-	-	-
2120 - Guidance Services	0111	5.6	-	4.0	5.6
	0113	-	1.0	1.0	0.7
2130 - Health Services	0111	6.0	5.7	5.7	5.7
2210 - Improvement of Instruction Svcs	0111	0.5	4.9	7.4	2.0
	0113	-	0.6	0.6	4.0
2230 - Assessment and Testing	0112	-	1.0	1.0	-
2410 - Office of the Principal	0112	-	2.0	3.0	-
	0113	-	1.0	1.0	-
2540 - Oper/Maint of Plant Services	0112	-	2.0	-	-
High School Success FTE Total		17.1	26.1	33.6	33.4
Student Investment Account and High School Success FTE by Type	0111	81.1	103.1	101.0	110.3
	0112	51.0	48.0	47.0	50.4
	0113	1.0	4.6	4.6	6.7
	0114	2.0	2.0	2.0	1.0

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BEND LAPINE

Schools

EDUCATING THRIVING STUDENTS

Budget At-A-Glance



"If you are planning for a year, sow rice; if you are planning for a decade, plant trees; if you are planning for a lifetime, educate people."

-Chinese proverb

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BEND LAPINE

Schools

EDUCATING THRIVING STUDENTS

Bend-La Pine Schools
Budget Summary by Appropriation Level
Fiscal Year 2024-25 Proposed Budget

		General Fund	Special Revenue Fund	Long Term Debt Service Fund	Capital Projects Fund	Trust Fund	All Funds
Appropriation Level							
1000	Instruction	$ 148,733,744	$ 25,137,412	$ -	$ -	$ -	$ 173,871,156
2000	Support Services	$ 101,597,985	$ 19,297,581	$ 3,000	$ -	$ -	120,898,566
3000	Enterprise and Community Services	$ 670,622	$ 12,904,188	$ -	$ -	$ 25,000	13,599,810
4000	Facilities Acquisition and Construction	$ -	$ -	$ -	$ 70,483,388	$ -	70,483,388
5100	Debt Service	$ 2,213,658	$ 130,000	$ 49,472,299	$ 17,300	$ -	51,833,257
5200	Transfer of Funds	$ -	$ 500,000	$ -	$ -	$ -	500,000
6000	Contingencies	500,000	-	-	-	-	500,000
	Total Appropriations	$ 253,716,009	$ 57,969,181	$ 49,475,299	$ 70,500,688	$ 25,000	$ 431,686,177
7000	Unappropriated Ending Fund Balance	23,452,520	4,799,631	3,370,224	27,410,320	91,800	59,124,495
	Total Budget	$ 277,168,529	$ 62,768,812	$ 52,845,523	$ 97,911,008	$ 116,800	$ 490,810,672

Bend-La Pine Schools
Fund and Subfund Totals Including Unappropriated Ending Fund Balances
Fiscal Year 2024-25 Proposed Budget
All Funds and Subfunds

General Fund-Operations	$ 229,753,394 *		Special Revenue Fund-Grants		$ 44,020,812
General Fund-Athletics	4,852,689		Student Investment Account **	$ 16,380,000	
General Fund-Instructional Materials	4,883,300		High School Success **	5,080,000	
General Fund-Transportation Reserve	5,713,700		Special Revenue Fund-Nutrition Services		12,848,000
General Fund-Print Shop	1,225,000		Special Revenue Fund-Student Body		5,900,000
General Fund-Facility Usage	1,235,410		Total Special Revenue Fund		$ 62,768,812
General Fund-Technology Replacement	2,941,372		Long Term Debt Service Fund		$ 52,845,523
General Fund-Maintenance Replacement	2,848,664		Capital Projects Fund		97,911,008
General Fund-Insurance Reserve	2,505,000		Trust Fund		116,800
General Fund-Local Option Levy	21,210,000				
Total General Fund	$ 277,168,529		Total 2024-25 Budget, All Funds		$ 490,810,672

* Intra-fund transfers to other General Subfunds removed from total: $7,289,584

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

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2024-25 Proposed Budget
Requirements by Object

Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0100 - Salaries								
0111 - Licensed Salaries	64,060,830	64,438,182	65,998,927	865.42	69,746,249	0	0	834.67
0112 - Classified Salaries	24,661,818	26,300,945	28,254,499	631.82	31,472,225	0	0	621.69
0113 - Administrator Salaries	8,172,906	8,777,730	8,981,906	71.40	10,758,814	0	0	79.90
0114 - Managerial Salaries	2,230,956	2,375,984	2,715,492	22.85	2,999,972	0	0	22.85
0121 - Licensed Substitutes	84,675	46,876	266,088	0.00	544,055	0	0	3.00
0122 - Classified Substitutes	485,551	584,269	312,333	0.00	384,767	0	0	0.00
0123 - Licensed Temporary	7,500	7,500	1,530	0.00	5,000	0	0	0.00
0124 - Classified Temporary	0	0	134,030	0.00	116,300	0	0	0.00
0130 - Additional Salary	2,154,937	2,392,772	2,069,638	1.00	2,208,098	0	0	1.00
0100 - Salaries Total	101,859,176	104,924,260	108,734,443	1,592.49	118,235,480	0	0	1,563.11
0200 - Payroll Costs								
0210 - Public Employees Retiremt Sys	21,559,622	22,205,567	24,331,399	0.00	26,751,842	0	0	0.00
0220 - Soc Security Administration	7,518,056	7,677,623	8,423,677	0.00	9,038,781	0	0	0.00
0230 - Other Required Payroll Costs	666,779	548,741	1,207,081	0.00	2,935,709	0	0	0.00
0240 - Contractual Employee Benefits	23,844,534	24,039,341	25,554,483	0.00	25,811,225	0	0	0.00
0200 - Payroll Costs Total	53,588,994	54,471,274	59,516,640	0.00	64,537,557	0	0	0.00
0300 - Purchased Services								
0310 - Instructional Prof Tech Svc	8,187,472	7,965,620	11,198,991	0.00	8,042,352	0	0	0.00
0320 - Property Services	4,888,273	5,372,164	5,305,371	0.00	5,350,248	0	0	0.00
0330 - Student Transportation Svcs	17,745	100,158	29,204	0.00	646,231	0	0	0.00
0340 - Travel	364,799	434,107	370,220	0.00	311,865	0	0	0.00
0350 - Communication	509,604	516,794	423,615	0.00	403,410	0	0	0.00
0360 - Charter School Payments	3,271,650	3,353,685	3,560,000	0.00	3,850,000	0	0	0.00
0374 - Other Tuition	1,174	3,667	2,000	0.00	3,000	0	0	0.00
0380 - NonInstr Prof Tech Services	1,408,388	1,627,458	1,489,076	0.00	1,418,649	0	0	0.00
0390 - Other General Prof Tech Svcs	101,798	97,879	69,500	0.00	61,500	0	0	0.00
0300 - Purchased Services Total	18,750,907	19,471,536	22,447,977	0.00	20,087,255	0	0	0.00

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2024-25 Proposed Budget
Requirements by Object

Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0400 - Supplies and Materials								
0410 - Consumable Supplies	3,414,052	3,495,003	3,859,590	0.00	3,483,943	0	0	0.00
0420 - Textbooks	160,965	43,299	16,105	0.00	18,740	0	0	0.00
0430 - Library Books	258,689	149,258	179,780	0.00	165,139	0	0	0.00
0440 - Periodicals	15,267	6,671	7,212	0.00	1,695	0	0	0.00
0450 - Food	1,863	95	2,538	0.00	0	0	0	0.00
0460 - NonConsumable Items	553,896	405,077	330,712	0.00	305,388	0	0	0.00
0470 - Computer Software	1,228,949	1,663,351	537,233	0.00	1,110,701	0	0	0.00
0480 - Computer Hardware	1,227,517	1,907,225	2,260,621	0.00	2,307,627	0	0	0.00
0400 - Supplies and Materials Total	6,861,202	7,669,982	7,193,791	0.00	7,393,233	0	0	0.00
0500 - Capital Outlay								
0520 - Buildings Acquisition	45,850	495,737	0	0.00	0	0	0	0.00
0530 - Improvements Other Than Bldgs	7,556	618,251	0	0.00	0	0	0	0.00
0540 - Equipment	105,225	169,250	154,000	0.00	108,500	0	0	0.00
0550 - Technology	0	162,710	1,566	0.00	5,000	0	0	0.00
0500 - Capital Outlay Total	158,632	1,445,950	155,566	0.00	113,500	0	0	0.00
0600 - Other								
0630 - Unrecover Bad Debt Write-Off	0	25,174	0	0.00	0	0	0	0.00
0640 - Dues and Fees	148,984	172,774	120,915	0.00	115,365	0	0	0.00
0650 - Insurance and Judgements	1,348,432	1,454,940	1,756,000	0.00	1,829,915	0	0	0.00
0600 - Other Total	1,497,416	1,652,889	1,876,915	0.00	1,945,280	0	0	0.00
0610 - Redemption of Principal								
0610 - Redemption of Principal	449,772	355,884	532,721	0.00	787,200	0	0	0.00
0610 - Redemption of Principal Total	449,772	355,884	532,721	0.00	787,200	0	0	0.00
0620 - Interest								
0621 - Regular Interest	195,074	108,986	118,946	0.00	245,900	0	0	0.00

Bend-La Pine Schools
General Fund Operations
Fiscal Year 2024-25 Proposed Budget
Requirements by Object

Object	FY2022 Actual	FY2023 Actual	FY2024 Adopted	FY2024 Adopted FTE	FY2025 Proposed	FY2025 Approved	FY2025 Adopted	FY2025 Proposed FTE
0620 - Interest Total	195,074	108,986	118,946	0.00	245,900	0	0	0.00
0670 - Taxes and Licenses								
0670 - Taxes and Licenses	0	3,673	0	0.00	0	0	0	0.00
0670 - Taxes and Licenses Total	0	3,673	0	0.00	0	0	0	0.00
0680 - PERS UAL Lump Sum Pmt to PERS								
0710 - Fund Modifications								
0710 - Fund Modifications	7,131,945	5,838,812	6,387,108	0.00	7,289,584	0	0	0.00
0710 - Fund Modifications Total	7,131,945	5,838,812	6,387,108	0.00	7,289,584	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	17,074,544	17,439,100	10,392,848	0.00	15,907,989	0	0	0.00
Requirements Total	207,567,665	213,382,351	217,856,955	1,592.49	237,042,978	0	0	1,563.11

Totals may not add due to rounding

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: Kristi Scheiderman, Lead Staff Accountant; Matt Gayman, Lead Staff Accountant; Brenda Spreier, Staff Accountant; Lauren Kuhnke, Staff Accountant; Robin Carlson, Staff Accountant and Michael Asher, Graphic Designer.

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The Budgeting Team

Est. 1883

BEND LAPINE Schools

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