BEND-LA PINE SCHOOLS

Administrative School District No. 1, Deschutes County, Oregon



2024-2025 PROPOSED BUDGET

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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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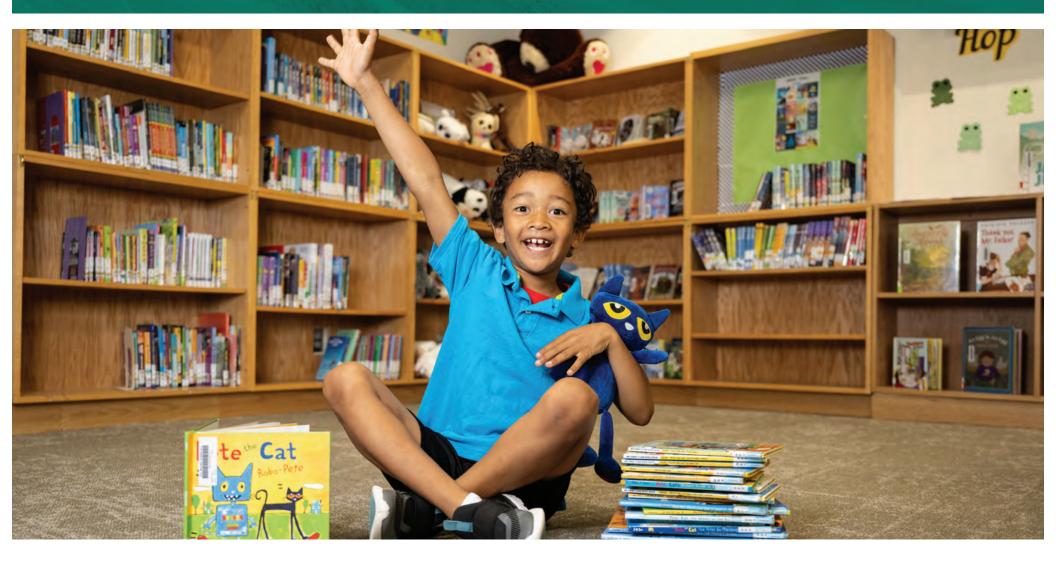
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Introduction



"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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EDUCATING THRIVING STUDENTS



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

Dr. St. B. Cool

Budget Committee Members for FY2024-25 Budget

| Board of Directors | Inaugural Date | Term Ends | Appointed Members | Inaugural Date | Term Ends |
|---------------------------------|----------------|---------------|-------------------|----------------|---------------|
| Melissa Barnes Dholakia - Chair | July 2019 | June 30, 2027 | Tom Bahrman | December 2007 | June 30, 2026 |
| Marcus LeGrand - Vice Chair | July 2021 | June 30, 2025 | Natasha McFarland | December 2012 | June 30, 2024 |
| Carrie McPherson Douglass | February 2017 | June 30, 2025 | Seth Isenberg | February 2022 | June 30, 2024 |
| Cameron Fischer | July 2019 | June 30, 2027 | Robert Penson | March 2023 | June 30, 2025 |
| Shirley Olson | July 2021 | June 30, 2025 | Cara Marsh-Rhodes | February 2022 | June 30, 2025 |
| Amy Tatom | July 2019 | June 30, 2027 | Sharon Bellusci | February 2020 | June 30, 2026 |
| Kina Chadwick | December 2022 | June 30, 2025 | 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 E | 2024 | Pudget decument complete |
| 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 7 | 2024 | Budget committee meeting – - Room 314 of Education Center 4:00pm |
| May 21 | 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 | |

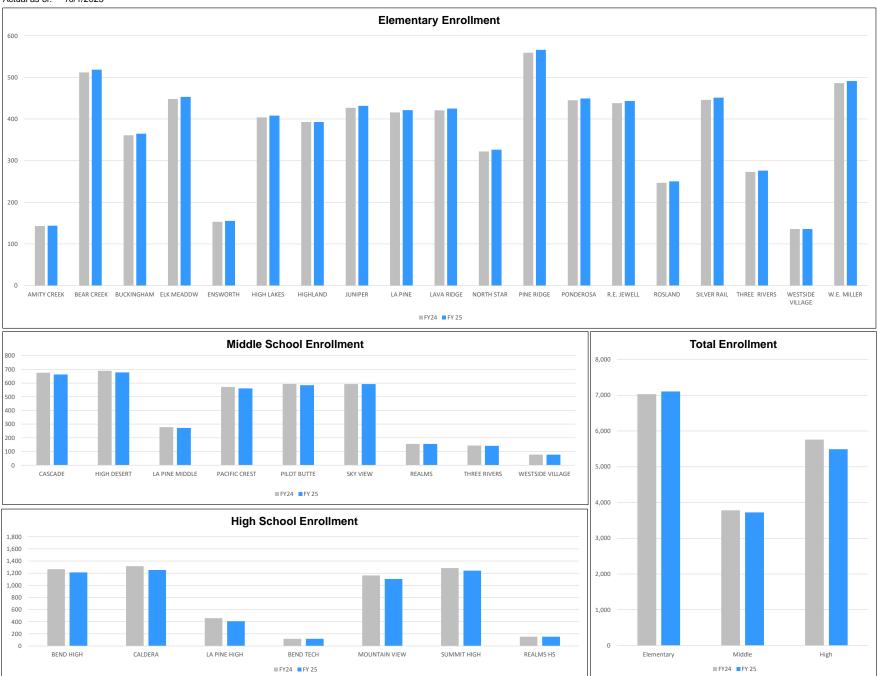
| COMPARISON | | | | | | |
|---------------------|----------|----------|--|--|--|--|
| DATE | 10/01/24 | 10/01/23 | | | | |
| SC | HOOLS | | | | | |
| ELEM | 7,104 | 7,061 | | | | |
| MIDDLE | 3,725 | 3,811 | | | | |
| HIGH | 5,493 | 5,651 | | | | |
| Total Schools | 16,322 | 16,523 | | | | |
| PROGRAMS | | | | | | |
| 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) | | | | | |

Legend: BIS Bend International School

COIC Central Oregon Intergovernmental Council DSMCS Desert Sky Montessori Charter School

JBar J JBar J

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 ongoing cycle, the annual process generally starts in December when estimates for the next fiscal year are submitted to the Oregon Department of Education, and ends with the adoption of the budget by the Board before July 1, the start of the new fiscal year.

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

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

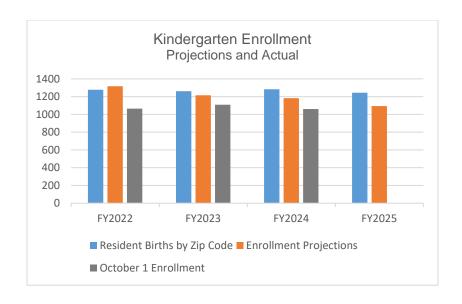
Object: 0111 – Licensed Salaries

Student Enrollment

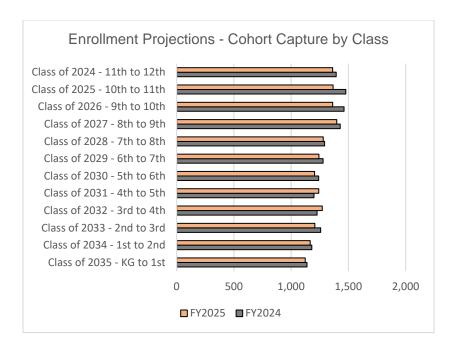
The District's budgeted resources and requirements are based on student enrollment. A major component of the District's State School Fund allocation, the primary source of funding, is calculated on the basis of the number and type of students enrolled. The FY2024-25 projected enrollment for Bend-La Pine 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

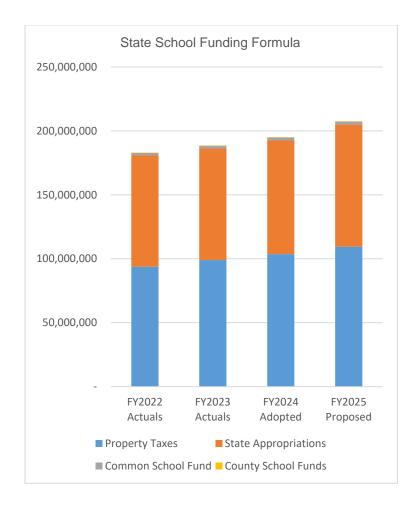
Local resources +1

- + 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

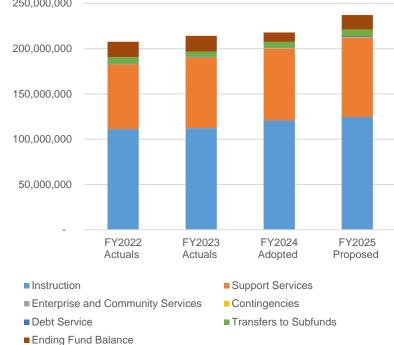
Activities in this classification include current debt service payments and transfers between funds.

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

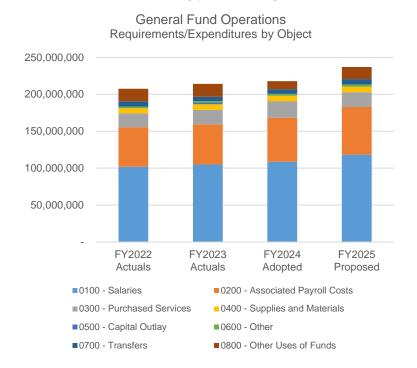
Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, and the payment of dues and fees.

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.

FY2025 Proposed



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

FY2024 Adopted



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

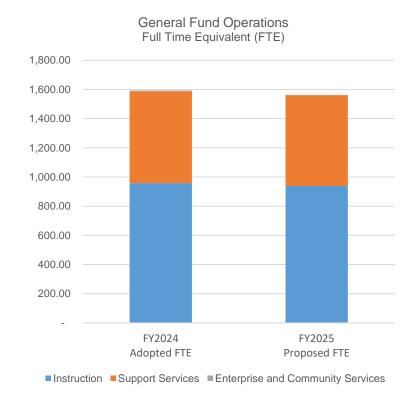
Personnel costs represent about 85 percent of the General Fund Operations total expenses. Personnel costs include salary as well as the "load" that comes with salary costs. The load includes: PERS, payroll taxes, health insurance, and worker's compensation insurance. PERS, payroll taxes and worker's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

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

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

| 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, | | | 2 4% |
| Purchasing, Distribution Services | Number of students and staff | 38 | 2.470 |
| 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.

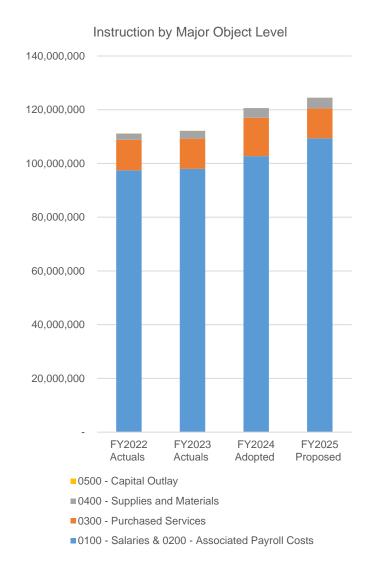
New PERS rates are effective with the 2023-2025 biennium. The FY2024-25 PERS employer rates are 19.32% for Tier 1&2 and 16.48% for OPSRP. PERS rates are projected to continue increasing over the next decade.

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% |

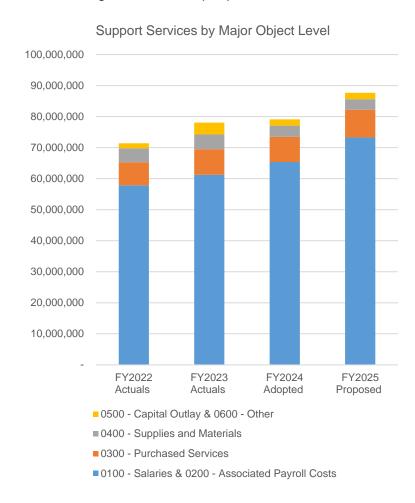
Instruction

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.

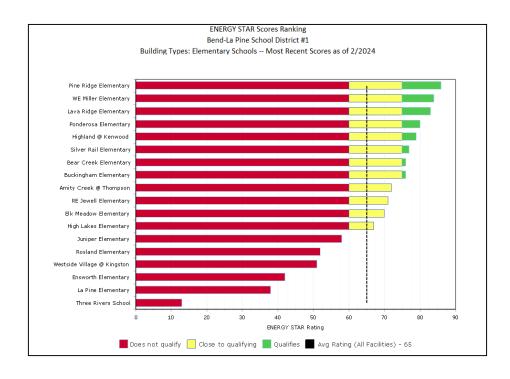
J Bar J - The J Bar J Boys Ranch (est. 1968) is a 28-bed residential facility serving young offenders, ages 13-18, in need of court-ordered rehabilitation services. The program uses accountability-based cognitive restructuring, emphasizing individual accountability and personal growth.

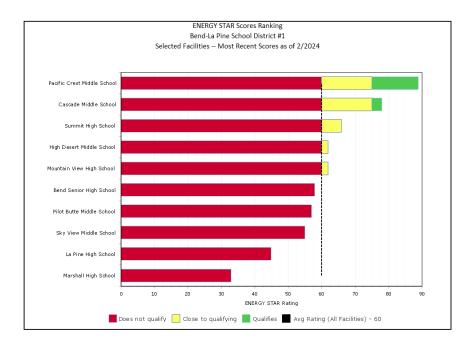
Academy at Sisters - a premier therapeutic and academic boarding school for at-risk young women ages 13-18.

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.

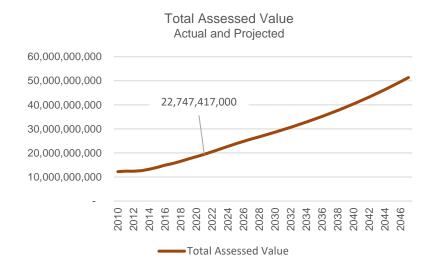
The 2009 state legislature approved a provision of the Oregon Constitution which effectively expanded the range of the qualifying uses of bond proceeds by re-defining "capital costs" as costs of land and of other assets having a useful life of more than one year, including costs associated with acquisition, 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.

Tax Assessment Rates



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 |
|----------------------------|
| School year |
| GF & Lottery State Rev: |
| SSF share of State budget |
| SSF Biennial amount |
| Spilt |
| Annual Allocation |
| Carve-outs above the split |
| Subtotal |

| | 2021-23 | | | | | 2023-25 | | | | 2025-27 | | | | 2027-29 | | | |
|-------|---------|-----------------|-------|------------------|-------|------------------|-------|-----------------|-------|------------------|-------|------------------|-------|-------------------|-------|-----------------|--------|
| | | 2021-22 | % chg | 2022-23 | % chg | 2023-24 | % chg | 2024-25 | % chg | 2025-26 | % chg | 2026-27 | % chg | 2027-28 | % chg | 2028-29 | % chg |
| Rev: | \$ | 28,003,844,113 | | | | \$35,002,610,000 | | | | \$37,189,900,000 | | | | \$41,061,300,000 | | | |
| udget | | | 33.2 | % | | | 1% | 29.1% | | | | 29.1% | | | | | |
| ınt | \$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% |
| | | 49% | | 51% | | 49% | | 51% | | 49% | | 51% | | 49% | | 51% | |
| ı | \$ | 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% |
| 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% |
| | \$ | 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 | | | | | | | | | |
|--|------------------------------|-----------------|-----------------------------|----------------|---------------------------|-----------------|--------------------------|----------------|-----------------------------|--------------|--------------------------|---------------|
| | Forecasted | | with | | | | | | | | | |
| | with 6.2%/\$50 | | 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: Fund Balance | 202,282,890 22,500,000 | -2.5% 116.5% | 221,134,989 15,907,989 | 9.3% -29.3% | 220,382,337 11,735,071 | -0.3% -26.2% | 228,874,050 7,846,400 | 3.9% -33.1% | 241,941,561 8,658,939 | 5.9% 6.9% | 256,030,613 9,695,274 | 5.8% 12.0% |
| Total Expend & Fund Balance Fund balance as % of Revenues | 224,782,890 10.23% | 3.2% | 237,042,978 6.92% | | 232,117,408 5.27% | | 236,720,451 3.53% | 2.0% | 250,600,500 3.65% | | 265,725,887 3.84% | 6.0% |

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

B E N D R LAPINE

Schools

EDUCATING THRIVING STUDENTS

GENERAL FUND



"Instruction does much, but encouragement everything."
-Johann Wolfgang von Goethe

Est. 1883

B E N D 🛱 L A P I N E

S c h o o l s

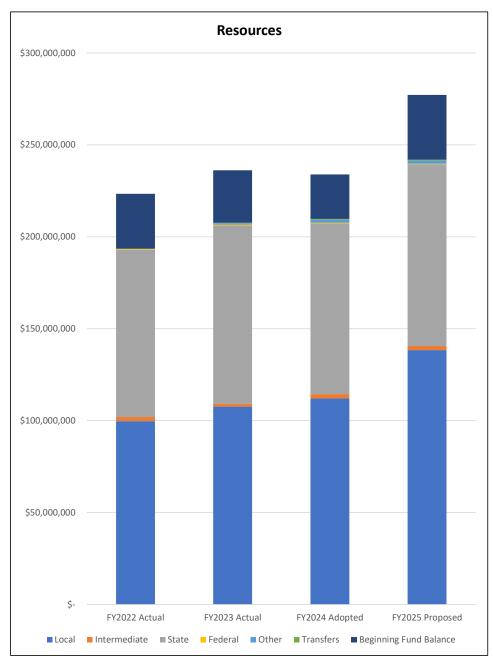
EDUCATING THRIVING STUDENTS

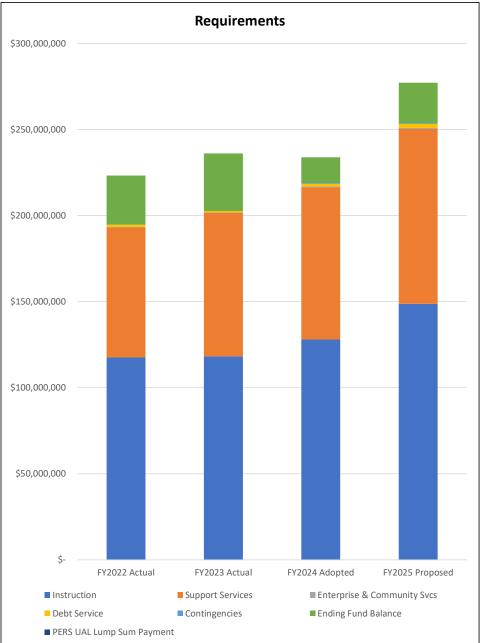
Bend-La Pine Schools General Fund - Consolidated Fiscal Year 2024-25 Proposed Budget Resources and Requirements

| | 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 State Sources | 2,324,042 90,964,234 | 1,639,207 96,977,290 | 2,370,000 92,821,213 | 2,280,000 98,770,013 | 0 0 | 0 0 |
| Federal Sources Other Financing Sources | 451,237 163,143 | 412,325 782,024 | 310,000 1,650,000 | 310,000 1,678,000 | 0 | 0 |
| Transfers Beginning Fund Balance | 1,495 29,790,448 | 182,178 28,574,009 | 500,000 24,183,213 | 500,000 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

B E N D 🛱 L A P I N E

S c h o o l s

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 | | Actual | | | | |
| 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

| | FY2022 | FY2023 | FY2024 | FY2025 | FY2025 | FY2025 |
|---------------------------------------|-------------|-------------|-------------|-------------|----------|---------|
| Resources/Revenues | Actual | Actual | Adopted | Proposed | Approved | 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 | | | <u> </u> | | | | <u> </u> | · |
| 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 |

| 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 | | 0.00 |
| 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 | <u> </u> | | | | | | | |
| 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 |
| | | | | | | | | |

| | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|--------------------------------------|------------|------------|------------|-------------|------------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | 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 (Ohiost | FY2022 | FY2023 | FY2024 | FY2024 Adopted FTE | FY2025 | FY2025 | FY2025 | FY2025 Proposed FTE |
|--|------------|------------|------------|-----------------------|------------|----------|---------|------------------------|
| Function/Object 0300 - Purchased Services | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | ————— |
| 0310 - Purchased Services 0310 - Instructional Prof Tech Svc | 270 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | | 0 | | | 0 | | | |
| 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 |

| 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 |

| 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 |

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

| 5 (01 | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|---|---------------|-----------|------------|-------------|------------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | Proposed FTE |
| 0400 - Supplies and Materials | 10.070 | 20.070 | 24 722 | 0.00 | 20.755 | 0 | 0 | 0.00 |
| 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 |

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 | 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 |

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

| | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|--------------------------------------|-----------|-----------|------------|-------------|-----------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | 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 |

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

| | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|--------------------------------------|-----------|-----------|------------|-------------|-----------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | Proposed FTE |
| 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 | | | | | | | | |

0400 - Supplies and Materials

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

| | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|---|-----------|-----------|-----------|-------------|-----------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | 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 | · <u></u> | | | | | | | |
| 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 |
| | | | | | | | | |

| | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|--|---------|---------|---------|-------------|----------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | Proposed FTE |
| 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 |

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 |
|---|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|
| 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 |
| | | | | | | | | |

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 | | | | | | | | |
| 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 |

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

| Requirements by Function and Object | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|--------------------------------------|-----------|-----------|-----------|-------------|-----------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | 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 |
| | | | | | | | | |

| Function/Object | FY2022 Actual | FY2023 Actual | FY2024 Adopted | FY2024 Adopted FTE | FY2025 Proposed | FY2025 Approved | FY2025 Adopted | FY2025 Proposed FTE |
|--------------------------------------|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|
| 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 |

| 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 |
| | | | | | | | | |

| Function/Object | FY2022 Actual | FY2023 Actual | FY2024 Adopted | FY2024 Adopted FTE | FY2025 Proposed | FY2025 Approved | FY2025 Adopted | FY2025 Proposed FTE |
|---|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|
| 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 |
| | | | | | | | | |

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

| 5 (OL) | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|--|-----------|-----------|-----------|-------------|-----------|----------|---------|--------------|
| Function/Object | Actual — | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | Proposed FTE |
| 0400 - Supplies and Materials | 12 200 | 7 177 | F 000 | 0.00 | 4 500 | 0 | 0 | 0.00 |
| 0410 - Consumable Supplies | 12,380 | 7,177 | 5,000 | | 4,500 | 0 | _ | |
| 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 |

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 |
|---|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|
| 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 |
| | | | | | | | | |

| | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|--|-----------|-----------|-----------|-------------|-----------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | 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 |

| Function/Object | FY2022 Actual | FY2023 Actual | FY2024 Adopted | FY2024 Adopted FTE | FY2025 Proposed | FY2025 Approved | FY2025 Adopted | FY2025 Proposed FTE |
|---------------------------------------|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|
| 0130 - Additional Salary | 3,981 | 3,210 | 2,000 | 0.00 | 432 | | | 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 |

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 |
|--------------------------------------|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|
| 0112 - Classified Salaries | 601 | 3,485 | | 0.00 | | | | 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 | | | 0.00 |
| 0200 - Payroll Costs | | | | | | | | |
| • | 24.674 | 22.000 | 400 | 0.00 | 0 | 0 | 0 | 0.00 |
| 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 |

| 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 |
| 0000 Other | | | | | | | | |

0600 - Other

| | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|--|---------|---------|---------|-------------|----------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | 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 |
| | | | | | | | | |

| Function/Object | FY2022 Actual | FY2023 Actual | FY2024 Adopted | FY2024 Adopted FTE | FY2025 Proposed | FY2025 Approved | FY2025 Adopted | FY2025 Proposed FTE |
|--|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|
| 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 |

| Function/Object | FY2022 Actual | FY2023 Actual | FY2024 Adopted | FY2024 Adopted FTE | FY2025 Proposed | FY2025 Approved | FY2025 Adopted | FY2025 Proposed FTE |
|---|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|
| 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 |

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 | | | | <u> </u> | | | | · · |
| 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 | · <u></u> | | | | | | | |
| 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 |
| | | | | | | | | |

| 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 |
| | | | | | | | | |

| The date of the second and object | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|--------------------------------------|-----------|-----------|-----------|-------------|-----------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | 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 |
| | | | | | | | | |

| | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|---|------------|------------|------------|-------------|------------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | 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 |
| | | | | | | | | |

| | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|--|-----------|------------|------------|-------------|------------|----------|---------|--------------|
| Function/Object | Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | 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 Durahasad Camilasa | | | | - | | | | |

0300 - Purchased Services

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

| Function/Object Actual 0320 - Property Services 3,505 0340 - Travel 0 0350 - Communication 265 0380 - NonInstr Prof Tech Services 0 0300 - Purchased Services Total 3,770 0400 - Supplies and Materials 28,668 0410 - Consumable Supplies 28,668 0460 - NonConsumable Items 798 0400 - Supplies and Materials Total 29,467 0600 - Other 0640 - Dues and Fees 260 0600 - Other Total 260 | Actual 10,611 444 1,146 0 12,202 | Adopted 3,900 3,230 1,150 500 8,780 | Adopted FTE 0.00 0.00 0.00 0.00 | 3,800 100 500 | Approved 0 0 0 | Adopted 0 0 | Proposed FTE 0.00 0.00 |
|---|---------------------------------------|--|-------------------------------------|---------------------|----------------|-------------|------------------------|
| 0340 - Travel 0 0350 - Communication 265 0380 - NonInstr Prof Tech Services 0 0300 - Purchased Services Total 3,770 0400 - Supplies and Materials 28,668 0410 - Consumable Supplies 28,668 0460 - NonConsumable Items 798 0400 - Supplies and Materials Total 29,467 0600 - Other 0640 - Dues and Fees 260 0600 - Other Total 260 | 444 1,146 0 | 3,230 1,150 500 | 0.00 0.00 | 100 500 | 0 | 0 | 0.00 |
| 0350 - Communication 265 0380 - NonInstr Prof Tech Services 0 0300 - Purchased Services Total 3,770 0400 - Supplies and Materials 28,668 0410 - Consumable Supplies 28,668 0460 - NonConsumable Items 798 0400 - Supplies and Materials Total 29,467 0600 - Other 0640 - Dues and Fees 260 0600 - Other Total 260 | 1,146 0 | 1,150 500 | 0.00 | 500 | · · | · | |
| 0380 - NonInstr Prof Tech Services 0 0300 - Purchased Services Total 3,770 0400 - Supplies and Materials 28,668 0410 - Consumable Supplies 28,668 0460 - NonConsumable Items 798 0400 - Supplies and Materials Total 29,467 0600 - Other 0640 - Dues and Fees 260 0600 - Other Total 260 | 0 | 500 | | | 0 | Λ | |
| 0300 - Purchased Services Total 3,770 0400 - Supplies and Materials 28,668 0410 - Consumable Supplies 28,668 0460 - NonConsumable Items 798 0400 - Supplies and Materials Total 29,467 0600 - Other 0640 - Dues and Fees 260 0600 - Other Total 260 | | | 0.00 | ^ | | U | 0.00 |
| 0400 - Supplies and Materials 0410 - Consumable Supplies 28,668 0460 - NonConsumable Items 798 0400 - Supplies and Materials Total 29,467 0600 - Other 0640 - Dues and Fees 260 0600 - Other Total 260 | 12,202 | 8,780 | | 0 | 0 | 0 | 0.00 |
| 0410 - Consumable Supplies 28,668 0460 - NonConsumable Items 798 0400 - Supplies and Materials Total 29,467 0600 - Other 260 0600 - Other Total 260 | | | 0.00 | 4,400 | 0 | 0 | 0.00 |
| 0460 - NonConsumable Items 798 0400 - Supplies and Materials Total 29,467 0600 - Other 260 0600 - Other Total 260 | | | | | | | |
| 0400 - Supplies and Materials Total 29,467 0600 - Other 260 0600 - Other Total 260 | 53,749 | 39,680 | 0.00 | 33,052 | 0 | 0 | 0.00 |
| 0600 - Other 0640 - Dues and Fees 260 0600 - Other Total 260 | 543 | 500 | 0.00 | 500 | 0 | 0 | 0.00 |
| 0640 - Dues and Fees 260 0600 - Other Total 260 | 54,292 | 40,180 | 0.00 | 33,552 | 0 | 0 | 0.00 |
| 0600 - Other Total 260 | | | | | | | |
| | 315 | 760 | 0.00 | 0 | 0 | 0 | 0.00 |
| | 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 | | 0.00 | | | | 0.00 |

| 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 |
| OCOO Othor | | | | | | | - | |

0600 - Other

| 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 | | 0.00 |
| 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

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 |
|--------------------------------------|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|
| 0410 - Consumable Supplies | 23,537 | 24,318 | 11,000 | 0.00 | 18,411 | | | 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 |
| | | | | | | | | |

| 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 | | | 0.00 |
| 0300 - Purchased Services Total | 823,437 | 826,499 | 777,175 | 0.00 | 712,850 | | | 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 | 00,303 | 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

| 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 |

| 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 | 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 | | | 0.00 |
| 0620 - Interest | | | | | 707,200 | | | |
| 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 |

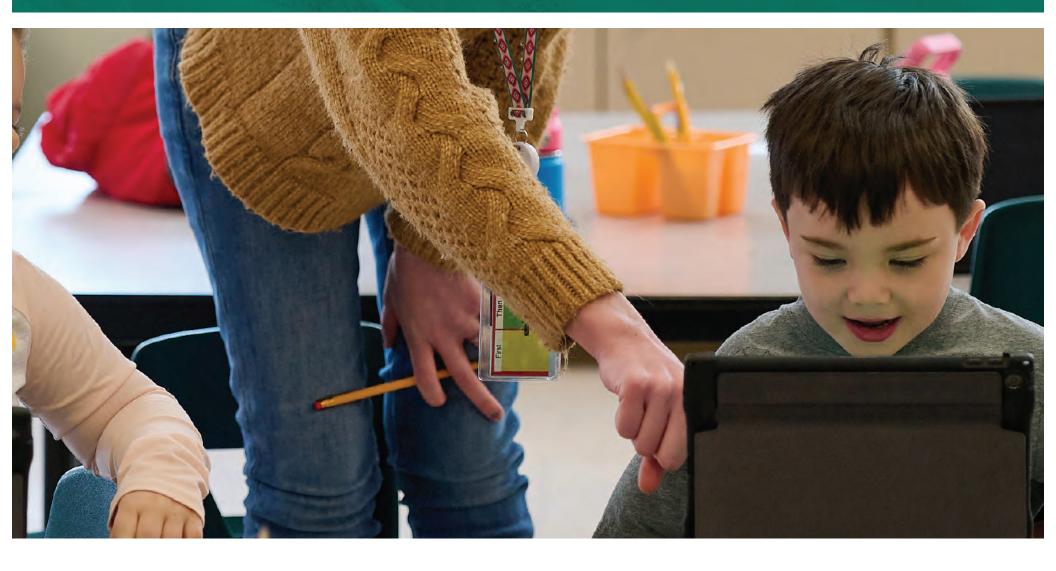
Est. 1883

B E N D R 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."

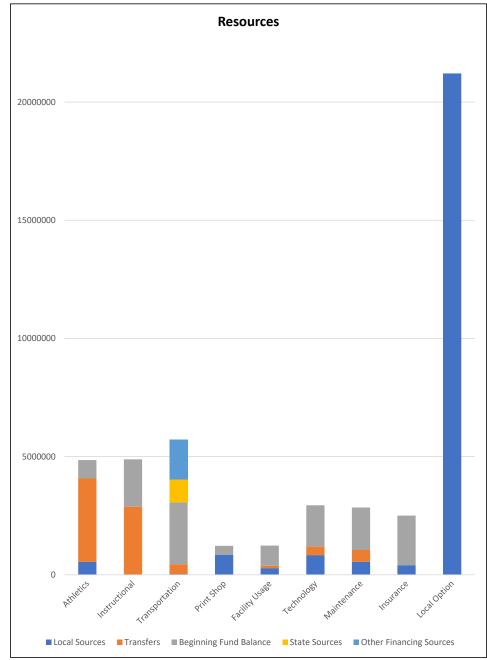
-Lloyd Alexander

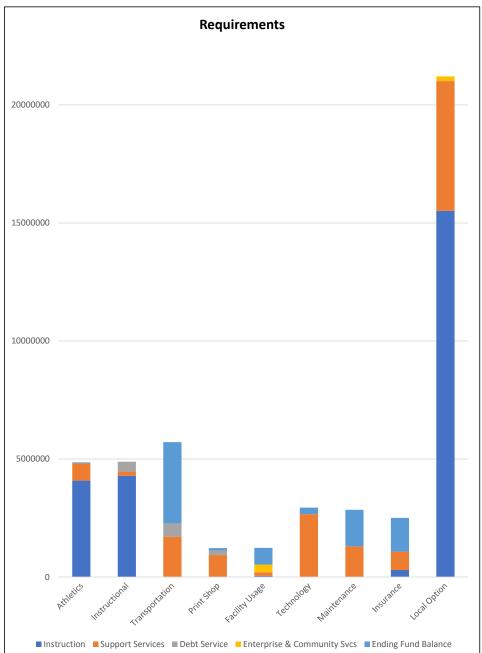
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B E N D 🛱 L A P I N E

S c h o o l s

EDUCATING THRIVING STUDENTS





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 |
|------------------|---|---|--|--|---|
| | | | | | |
| 437,828 | 624,320 | 520,000 | 545,000 | 0 | 0 |
| 3,518,639 | 3,871,377 | 3,885,549 | 3,527,549 | 0 | 0 |
| 567,156 | 397,390 | 422,211 | 780,140 | 0 | 0 |
| 4,523,624 | 4,893,087 | 4,827,760 | 4,852,689 | 0 | 0 |
| | | | | | |
| 3,545,075 | 3,843,411 | 4,019,528 | 4,084,176 | 0 | 0 |
| 581,157 | 530,909 | 768,232 | 728,513 | 0 | 0 |
| 397,391 | 518,767 | 40,000 | 40,000 | 0 | 0 |
| 4,523,624 | 4,893,087 | 4,827,760 | 4,852,689 | 0 | 0 |
| | 437,828 3,518,639 567,156 4,523,624 3,545,075 581,157 397,391 | Actual Actual 437,828 624,320 3,518,639 3,871,377 567,156 397,390 4,523,624 4,893,087 3,545,075 3,843,411 581,157 530,909 397,391 518,767 | Actual Actual Adopted 437,828 624,320 520,000 3,518,639 3,871,377 3,885,549 567,156 397,390 422,211 4,523,624 4,893,087 4,827,760 3,545,075 3,843,411 4,019,528 581,157 530,909 768,232 397,391 518,767 40,000 | Actual Actual Adopted Proposed 437,828 624,320 520,000 545,000 3,518,639 3,871,377 3,885,549 3,527,549 567,156 397,390 422,211 780,140 4,523,624 4,893,087 4,827,760 4,852,689 3,545,075 3,843,411 4,019,528 4,084,176 581,157 530,909 768,232 728,513 397,391 518,767 40,000 40,000 | Actual Actual Adopted Proposed Approved 437,828 624,320 520,000 545,000 0 3,518,639 3,871,377 3,885,549 3,527,549 0 567,156 397,390 422,211 780,140 0 4,523,624 4,893,087 4,827,760 4,852,689 0 3,545,075 3,843,411 4,019,528 4,084,176 0 581,157 530,909 768,232 728,513 0 397,391 518,767 40,000 40,000 0 |

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

| | Cascade Middle School | High Desert Midale School | Pine Middle School | ic Crest Middle School | ^l Butte Middle School | REALMS Micde School | View Middle School | ³ Rivers K-8 | Bend High School | Caldela High School | La Pine High School | Mountain View High School | Summit High School | .ŏ. | |
|--------------------------------------|-----------------------|---------------------------|--------------------|------------------------|----------------------------------|---------------------|--------------------|-------------------------|------------------|---------------------|---------------------|---------------------------|--------------------|--------------|---------------------|
| | , ge | <i>fig</i> | Q O | Pacific (| Pilot , | ZZ | No. | Three, | 9 | ald | Ø, | moj | W _n | District | 7 otal |
| Resources | O | L | 7 | Ц | Ц | W. | S | ~ | Щ | 0 | 7 | 4 | S | Q | ~ |
| 1710 - Ticket Sales | \$ | - \$ | - \$ - | \$ - | \$ - | \$ - | \$ - | ¢ | ¢ | \$ - | ¢ | \$ - | \$ - | \$ 160,000 | \$ 160,000 |
| 1770 - Picket Gales | Ψ | - Ψ | - ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | 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 |
| Resources Total | _ Φ | <u>-</u> <u>Ф</u> | <u> </u> | Φ - | <u> </u> | <u>a -</u> | φ - | <u>ф -</u> | <u>ъ -</u> | Φ - | Φ - | <u> </u> | Ф - | \$ 4,05Z,009 | <u>\$ 4,052,009</u> |
| Requirements | | | | | | | | | | | | | | | |
| 0111 - Licensed Salaries | \$ | - \$ | - \$ - | \$ - | \$ - | \$ - | \$ - | ¢ _ | c _ | ¢ _ | c - | e - | e - | \$ 403,726 | \$ 403,726 |
| 0112 - Classified Salaries | Ψ | - Ψ - | - ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | Ψ - | 77,550 | 77,550 |
| 0130 - Additional Salary | | _ | | _ | _ | _ | _ | _ | 50,424 | 50,424 | 15,089 | 50,424 | 50,424 | 77,550 | 216,785 |
| 0131 - Extra Duty Salary | | _ | | _ | _ | _ | _ | _ | 50,424 | 50,424 | 10,000 | 30,424 | 50,424 | 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 5,14 | 5 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 | 2 18,212 | 2 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 | 7 \$ 23,35 | 7 \$ 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 | |

Est. 1883

B E N D R 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 |

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 |

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 | |

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 |

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 |

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 |
| | | | | | | |

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 |
|------------------|--|---|---|--|---|
| | | | | | |
| • | • | • | • | 0 | 0 |
| 1,884,232 | 2,257,905 | 2,010,170 | 2,100,000 | 0 | 0 |
| 2,522,411 | 2,854,351 | 2,445,570 | 2,505,000 | 0 | 0 |
| | | | | | |
| 0 | 132,201 | 300,000 | 300,000 | 0 | 0 |
| 264,506 | 468,534 | 773,521 | 776,489 | 0 | 0 |
| 2,257,906 | 2,253,615 | 1,372,049 | 1,428,511 | 0 | 0 |
| 2,522,411 | 2,854,351 | 2,445,570 | 2,505,000 | 0 | 0 |
| | Actual 638,179 1,884,232 2,522,411 0 264,506 2,257,906 | Actual Actual 638,179 596,445 1,884,232 2,257,905 2,522,411 2,854,351 0 132,201 264,506 468,534 2,257,906 2,253,615 | Actual Actual Adopted 638,179 596,445 435,400 1,884,232 2,257,905 2,010,170 2,522,411 2,854,351 2,445,570 0 132,201 300,000 264,506 468,534 773,521 2,257,906 2,253,615 1,372,049 | Actual Actual Adopted Proposed 638,179 596,445 435,400 405,000 1,884,232 2,257,905 2,010,170 2,100,000 2,522,411 2,854,351 2,445,570 2,505,000 0 132,201 300,000 300,000 264,506 468,534 773,521 776,489 2,257,906 2,253,615 1,372,049 1,428,511 | Actual Actual Adopted Proposed Approved 638,179 596,445 435,400 405,000 0 1,884,232 2,257,905 2,010,170 2,100,000 0 2,522,411 2,854,351 2,445,570 2,505,000 0 264,506 468,534 773,521 776,489 0 2,257,906 2,253,615 1,372,049 1,428,511 0 |

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 | 21,210,000 | 0 | 0 |

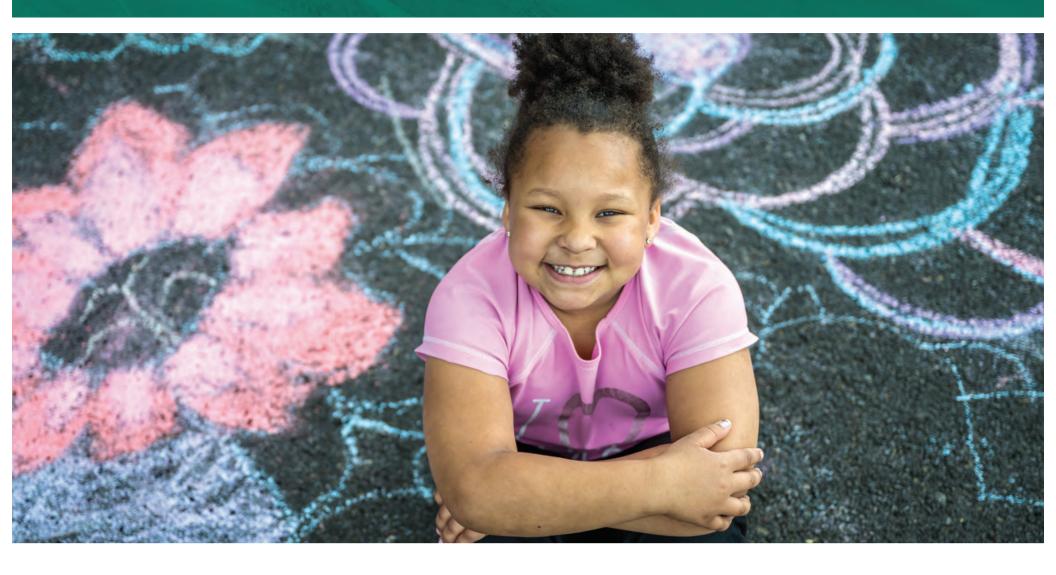
Est. 1883

B E N D R LAPINE

Schools

EDUCATING THRIVING STUDENTS

OTHER FUNDS



"The mind once enlightened cannot again become dark."
-Thomas Paine

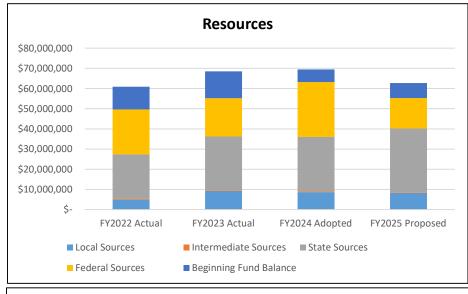
Est. 1883

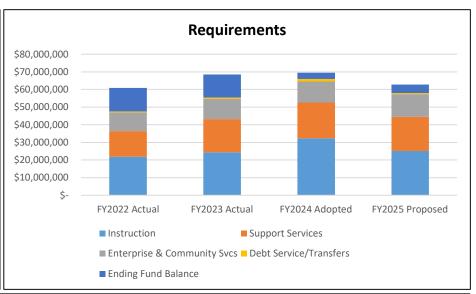
B E N D 🛱 L A P I N E

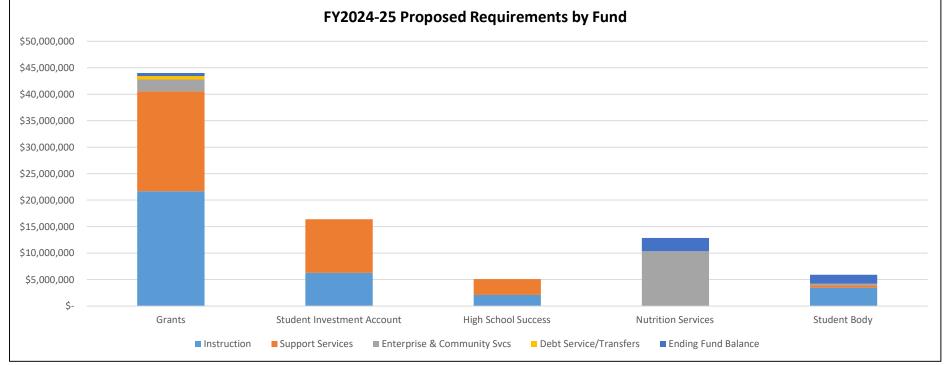
S c h o o l s

EDUCATING THRIVING STUDENTS

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







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 Intermediate Sources State Sources Federal Sources Beginning Fund Balance | 4,900,916 395,000 22,042,706 22,286,884 11,229,073 | 9,255,667 395,000 26,634,901 18,855,855 13,363,332 | 8,641,360 400,000 26,931,690 27,220,585 6,279,656 | 8,189,650 400,000 31,622,542 15,043,620 7,513,000 | 0 0 0 0 | 0 0 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 |

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 |

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 |

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 |

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 |
| | | | | | | |

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 Beginning Fund Balance | 32,424 2,283,369 | 17,458 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 | 2 224 000 | 2 450 000 | 2 450 000 | 0 | 0 |
| Support Services | 52,169 | 3,234,989 121,358 | 3,450,000 450,000 | 3,450,000 450,000 | 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 |

LONG TERM DEBT SERVICE FUND

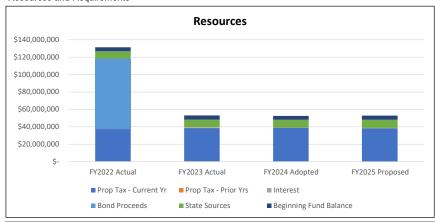
Represented below is the source of revenue for payments for bonds issued in 2007, 2013, 2016, 2017, 2019 and 2023. The District participated in separate refundings of the 2007 and 2013 issues in order to achieve a property tax savings for the community. These payments are made through local property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

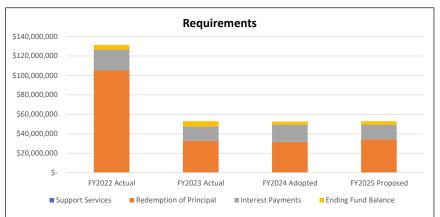
The District also participated in three statewide issues to reduce the District's portion of the Public Employees Retirement System liability for active and retired employees. This resulted in a lowering of the rate the district is required to pay to Public Employees Retirement

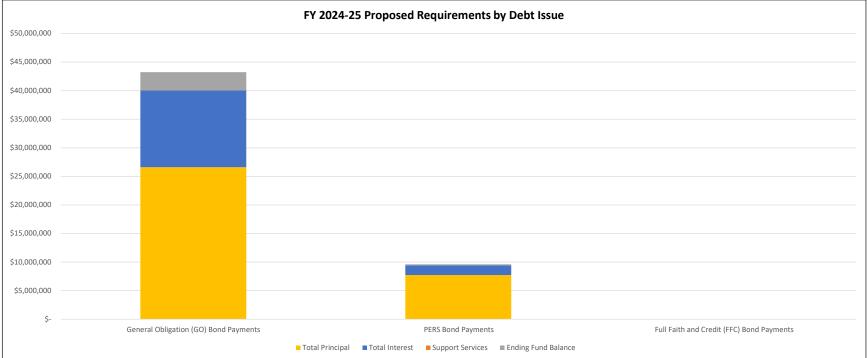
System (PERS) for the future. In 2012, a portion of the PERS bonds was refinanced at a lower interest rate. The resource to pay the debt service on the pension bonds is the State School Fund.

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 Property Taxes to Assess | 37,276,603 | 38,539,773 | 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.

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 |

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 |
|------------------|--|--|---|--|---|
| | | | | | |
| | | | | | |
| 3,095,000 | 3,495,000 | 3,925,000 | 4,390,000 | 0 | 0 |
| 669,397 | 669,828 | 2,480,000 | 2,775,000 | 0 | 0 |
| 410,000 | 455,000 | 510,000 | 565,000 | 0 | 0 |
| 4,174,396 | 4,619,828 | 6,915,000 | 7,730,000 | 0 | 0 |
| | | | | | |
| | | | | | |
| 1,536,139 | 1,366,533 | 1,174,658 | 956,820 | 0 | 0 |
| 2,275,840 | 2,420,409 | 760,237 | 621,108 | 0 | 0 |
| 199,888 | 177,449 | 152,296 | 124,104 | 0 | 0 |
| 4,011,867 | 3,964,390 | 2,087,191 | 1,702,032 | 0 | 0 |
| 28,476 | 159,896 | 61,200 | 167,224 | 0 | 0 |
| 8,214,739 | 8,744,114 | 9,063,391 | 9,599,256 | 0 | 0 |
| | 3,095,000 669,397 410,000 4,174,396 1,536,139 2,275,840 199,888 4,011,867 28,476 | Actual Actual 3,095,000 3,495,000 669,397 669,828 410,000 455,000 4,174,396 4,619,828 1,536,139 1,366,533 2,275,840 2,420,409 199,888 177,449 4,011,867 3,964,390 28,476 159,896 | Actual Actual Adopted 3,095,000 3,495,000 3,925,000 669,397 669,828 2,480,000 410,000 455,000 510,000 4,174,396 4,619,828 6,915,000 1,536,139 1,366,533 1,174,658 2,275,840 2,420,409 760,237 199,888 177,449 152,296 4,011,867 3,964,390 2,087,191 28,476 159,896 61,200 | Actual Actual Adopted Proposed 3,095,000 3,495,000 3,925,000 4,390,000 669,397 669,828 2,480,000 2,775,000 410,000 455,000 510,000 565,000 4,174,396 4,619,828 6,915,000 7,730,000 1,536,139 1,366,533 1,174,658 956,820 2,275,840 2,420,409 760,237 621,108 199,888 177,449 152,296 124,104 4,011,867 3,964,390 2,087,191 1,702,032 28,476 159,896 61,200 167,224 | Actual Actual Adopted Proposed Approved 3,095,000 3,495,000 3,925,000 4,390,000 0 669,397 669,828 2,480,000 2,775,000 0 410,000 455,000 510,000 565,000 0 4,174,396 4,619,828 6,915,000 7,730,000 0 1,536,139 1,366,533 1,174,658 956,820 0 2,275,840 2,420,409 760,237 621,108 0 199,888 177,449 152,296 124,104 0 4,011,867 3,964,390 2,087,191 1,702,032 0 28,476 159,896 61,200 167,224 0 |

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 |
| | | | | | | |

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 |
| 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 |

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 Proposed Budget 2024-25, Page 118 of 138

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 | 16 400 | 10 100 | 25.000 | 35,000 | 0 | 0 |
| Enterprise and Community Services | 16,400 | 19,100 | 25,000 | 25,000 | - | _ |
| 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 |

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B E N D 🛱 L A P I N E

S c h o o l s

EDUCATING THRIVING STUDENTS

PERSONNEL



"To teach is to learn twice."

-Joseph Joubert

Est. 1883

B E N D 🛱 L A P I N E

S c h o o l s

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

| | Staff | FY2022 | FY2023 | FY2024 | FY2024 | FY2025 |
|------------------------------------|--------|------------|------------|-------------|------------|--------------|
| Function | Object | Actual FTE | Actual FTE | Adopted FTE | Actual FTE | 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 0112 | 19.6 | 19.7 1.3 | 19.9 | 20.0 3.0 | 19.2 |
| | | - | | - | | - |
| 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 | <u> </u> | 1,621.2 | 1,595.4 | 1,592.5 | 1,600.0 | 1,563.1 |
| General Fund Operations | 0111 | 903.6 | 868.0 | 865.4 | 867.8 | 834.7 |
| FTE by Object | 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 0114 | 1.0 | 1.0 | 1.0 | - 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 0112 | | - - | | | 37.0 6.0 |
| 1132 - High School Extracurricular | 0113 | - | - | - | - | 1.0 |
| 1291 - English Language Learner | 0111 0112 | - | - - | - | - | 10.0 3.0 |
| 2110 - Attendance and Social Work | 0112 | - | - | - | - | 6.0 |
| 2120 - Guidance Services | 0111 | - | - | - | - | 9.5 |
| 2210 - Improvement of Instruction Svcs | 0111 0112 0113 | - - | - - - | - | - - - | 6.0 2.0 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 | | <u> </u> | | <u>-</u> | 4.0 |
| Local Option Levy FTE Total | | | | | | 159 |

| 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 | e 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 0113 | - | 1.8 | - | 0.2 0.7 | - |
| | | | | | | |
| 1131 - High School Programs | 0111 0112 | 27.2 0.5 | 32.9 1.6 | 34.0 0.7 | 23.8 1.9 | 11.7 0.3 |
| | 0112 | 0.5 | 1.0 | 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 0112 | 12.4 0.5 | 19.0 0.5 | 14.8 0.1 | 21.2 2.1 | 21.9 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 | - 0.4 | - | 0.8 | - | - |
| _ | 0112 0113 | 9.4 0.3 | 10.0 0.3 | 9.4 | 10.7 0.3 | 10.7 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

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

Est. 1883

B E N D R LAPINE

S c h o o l s

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

Est. 1883

B E N D 🛱 L A P I N E

S c h o o l s

EDUCATING THRIVING STUDENTS

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

| | | | | Spe | ecial Revenue | Lo | ng Term Debt | Ca | pital Projects | | |
|--------------------|---|-----|--------------|-----|---------------|----|--------------|----|----------------|----------------|-------------------|
| | | _ (| Seneral Fund | | Fund | S | ervice Fund | | Fund | Trust Fund | All Funds |
| Appropriation Leve | el | | | | | | | | | | |
| 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 |
| <u>6000</u> | Contingencies | | 500,000 | | | | | | | <u> </u> | 500,000 |
| | Total Appropriations | \$ | 253,716,009 | \$ | 57,969,181 | \$ | 49,475,299 | \$ | 70,500,688 | \$ 25,000 | \$ 431,686,177 |
| <u>7000</u> | 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 ** \$ 16,380,00 | 0 |
| General Fund-Instructional Materials | 4,883,300 | High School Success ** 5,080,00 | 0 |
| 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

 $^{^{\}star\star}$ 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 |
|--------------------------------------|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|
| | | | <u>.</u> | <u> </u> | <u> </u> | | | <u>'</u> |
| 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 |
|--------------------------------------|------------------|------------------|-------------------|-----------------------|--------------------|--------------------|-------------------|------------------------|
| | | | <u> </u> | | | | | <u> </u> |
| 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

| FY2022 | FY2023 | FY2024 | FY2024 | FY2025 | FY2025 | FY2025 | FY2025 |
|-------------|--|---|--|--|--|---|---|
| Actual | Actual | Adopted | Adopted FTE | Proposed | Approved | Adopted | Proposed FTE |
| 195,074 | 108,986 | 118,946 | 0.00 | 245,900 | 0 | 0 | 0.00 |
| | | | | | | | |
| 0 | 3,673 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 0 | 3,673 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| 7,131,945 | 5,838,812 | 6,387,108 | 0.00 | 7,289,584 | 0 | 0 | 0.00 |
| 7,131,945 | 5,838,812 | 6,387,108 | 0.00 | 7,289,584 | 0 | 0 | 0.00 |
| | | | | | | | |
| 0 | 0 | 500,000 | 0.00 | 500,000 | 0 | 0 | 0.00 |
| 0 | 0 | 500,000 | 0.00 | 500,000 | 0 | 0 | 0.00 |
| | | | | | | | |
| 17,074,544 | 17,439,100 | 10,392,848 | 0.00 | 15,907,989 | 0 | 0 | 0.00 |
| 207,567,665 | 213,382,351 | 217,856,955 | 1,592.49 | 237,042,978 | 0 | 0 | 1,563.11 |
| | 7,131,945 7,131,945 7,131,945 17,074,544 | Actual Actual 195,074 108,986 0 3,673 0 3,673 7,131,945 5,838,812 7,131,945 5,838,812 0 0 0 0 17,074,544 17,439,100 | Actual Actual Adopted 195,074 108,986 118,946 0 3,673 0 0 3,673 0 7,131,945 5,838,812 6,387,108 7,131,945 5,838,812 6,387,108 0 0 500,000 0 0 500,000 17,074,544 17,439,100 10,392,848 | Actual Actual Adopted Adopted FTE 195,074 108,986 118,946 0.00 0 3,673 0 0.00 0 3,673 0 0.00 7,131,945 5,838,812 6,387,108 0.00 7,131,945 5,838,812 6,387,108 0.00 0 0 500,000 0.00 0 0 500,000 0.00 17,074,544 17,439,100 10,392,848 0.00 | Actual Actual Adopted Adopted FTE Proposed 195,074 108,986 118,946 0.00 245,900 0 3,673 0 0.00 0 0 3,673 0 0.00 0 7,131,945 5,838,812 6,387,108 0.00 7,289,584 7,131,945 5,838,812 6,387,108 0.00 7,289,584 0 0 500,000 0.00 500,000 0 0 500,000 0.00 500,000 17,074,544 17,439,100 10,392,848 0.00 15,907,989 | Actual Actual Adopted Adopted FTE Proposed Approved 195,074 108,986 118,946 0.00 245,900 0 0 3,673 0 0.00 0 0 0 3,673 0 0.00 0 0 7,131,945 5,838,812 6,387,108 0.00 7,289,584 0 0 0 500,000 0.00 7,289,584 0 0 0 500,000 0.00 500,000 0 0 0 500,000 0.00 500,000 0 17,074,544 17,439,100 10,392,848 0.00 15,907,989 0 | Actual Actual Adopted Adopted FTE Proposed Approved Adopted 195,074 108,986 118,946 0.00 245,900 0 0 0 3,673 0 0.00 0 0 0 0 3,673 0 0.00 0 0 0 7,131,945 5,838,812 6,387,108 0.00 7,289,584 0 0 0 0 5,838,812 6,387,108 0.00 7,289,584 0 0 0 0 500,000 0.00 500,000 0 0 0 0 500,000 0.00 500,000 0 0 17,074,544 17,439,100 10,392,848 0.00 15,907,989 0 0 |

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

