

Education District - Financial Summary

Reporting Agency CLACKAMAS EDUCATION SERVICE DISTRICT

Estimates for Budget Year 2008-09

Estimated Requirements	Total of All Funds
Total Instruction	\$ 20,701,977
Total Support Services	\$ 19,150,274
Total Enterprise & Community Services	\$ -
Total Facilities Acquisition & Construction	\$ -
Total Other uses	\$ 5,545,450
Total Contingencies	\$ 516,000
Total Reserves and Special Payments	\$ 4,849,975
Total Unappropriated Ending Fund Balance	\$ 6,439,256
Total Requirements	\$ 57,202,932

Estimated Resources	Total Resources, Except Property Taxes	\$ 47,002,932
	Total Property Taxes estimated to be Received	\$ 10,200,000
	Total Resources	\$ 57,202,932

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.3687	\$ 10,200,000
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
Total Tax by Levy Type		\$ 10,200,000

Estimated Assessed Value in Washington County	\$ 145,213,544	Estimated Total Assessed Value	\$ 30,834,766,792
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 18,720,000
	Interest Bearing Warrants	\$ -
	Other	\$ 8,795,000
	Short Term Debt	\$ -
	Total Indebtedness	\$ 27,515,000

Statement of Debt Authorized, not incurred	Bonds	\$ -
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Total Debt Authorized, not incurred	\$ -