

Education District - Financial Summary

Reporting Agency Clackamas Education Service District

Estimates for Budget Year 2009-10

Estimated Requirements	Total of All Funds
Total Instruction	\$ 18,523,285
Total Support Services	\$ 17,723,124
Total Enterprise & Community Services	\$ -
Total Facilities Acquisition & Construction	\$ -
Total Other uses	\$ 9,515,746
Total Contingencies	\$ 895,074
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 6,691,381
Total Requirements	\$ 53,348,610

Estimated Resources	Total Resources, Except Property Taxes	\$ 42,968,610
	Total Property Taxes estimated to be Received	\$ 10,380,000
	Total Resources	\$ 53,348,610

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.3687	\$ 11,105,553
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
Total Tax by Levy Type		\$ 11,105,553

Estimated Assessed Value in Washington County	\$ 148,305,066	Estimated Total Assessed Value	\$ 30,120,838
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 18,525,000
	Interest Bearing Warrants	\$ -
	Other	\$ 8,460,000
	Short Term Debt	\$ -
	Total Indebtedness	\$ 26,985,000

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