

Education District - Financial Summary

Reporting Agency Scappoose School District

Estimates for Budget Year **2009-2010**

Estimated Requirements	Total of All Funds
Total Instruction	\$ 12,000,000
Total Support Services	\$ 7,500,000
Total Enterprise & Community Services	\$ -
Total Facilities Acquisition & Construction	\$ -
Total Other uses	\$ -
Total Contingencies	\$ 900,000
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ -
Total Requirements	\$ 20,400,000

Estimated Resources	Total Resources, Except Property Taxes	\$ 13,957,284
	Total Property Taxes estimated to be Received	\$ 6,442,716
	Total Resources	\$ 20,400,000

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	-	\$ -
Local Option Taxes Levy	-	\$ -
Bonded Debt or Obligations Levy	0.49725	\$ 350,000
Total Tax by Levy Type		\$ 350,000

Estimated Assessed Value in Washington County	\$ -	Estimated Total Assessed Value	\$ -
--	------	---------------------------------------	------

Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 350,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ 3,000,000
	Total Indebtedness	\$ 3,350,000

Statement of Debt Authorized, not incurred	Bonds	\$ 33,300,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Total Debt Authorized, not incurred	\$ 33,300,000