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**FORM ED-1 (WC) - School (Primary and Secondary Only) and Education Service Districts**

**Governing Body Name:** Washington County School District #13

**FINANCIAL SUMMARY—RESOURCES**

TOTAL OF ALL FUNDS	Actual Amount 2019 – 2020	Adopted Budget This Year: 2020 – 2021	Proposed Budget Next Year: 2021 – 2022
1. Beginning Fund Balance	3,370,252	3,035,679	3,960,500
2. Current Year Property Taxes, other than Local Option Taxes	4,403,253	4,451,853	4,715,900
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources	1,025,179	1,139,102	1,393,606
5. Revenue from Intermediate Sources	36,608	25,000	110,000
6. Revenue from State Sources	8,144,418	9,963,760	9,310,790
7. Revenue from Federal Sources	445,374	726,500	1,019,777
8. Interfund Transfers	294,353	335,000	375,000
9. All Other Budget Resources			
<b>10. Total Resources</b>	<b>17,719,437</b>	<b>19,676,894</b>	<b>20,885,573</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

11. Salaries	5,471,715	6,321,724	6,644,574
12. Other Associated Payroll Costs	3,821,670	4,389,230	4,456,606
13. Purchased Services	2,335,529	3,043,816	3,610,861
14. Supplies & Materials	644,277	1,182,109	1,125,987
15. Capital Outlay		633,000	684,000
16. Other Objects (except debt service & interfund transfers)	133,501	203,627	270,063
17. Debt Service*	1,617,920	1,613,602	1,695,006
18. Interfund Transfers*	294,353	335,000	375,000
19. Operating Contingency		50,000	50,000
20. Unappropriated Ending Fund Balance & Reserves	3,400,472	1,904,786	1,973,476
<b>21. Total Requirements</b>	<b>17,719,437</b>	<b>19,676,894</b>	<b>20,885,573</b>

**FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION**

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	7,713,849	9,833,518	10,465,611
FTE	75	82.91	83.72
2000 Support Services	4,470,603	5,009,288	5,243,180
FTE	22	19.88	21.08
3000 Enterprise & Community Service	222,240	289,700	364,500
FTE			
4000 Facility Acquisition & Construction		641,000	691,500
FTE			
5000 Other Uses			
5100 Debt Service*	1,617,920	1,613,602	1,722,306
5200 Interfund Transfers*	294,353	335,000	375,000
6000 Contingency		50,000	50,000
7000 Unappropriated Ending Fund Balance	3,400,472	1,904,786	1,973,476
<b>Total Requirements</b>	<b>17,719,437</b>	<b>19,676,894</b>	<b>20,885,573</b>
<b>Total FTE</b>	<b>97</b>	<b>103</b>	<b>105</b>

\* Not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR\*\***

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**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$5.0152 Per \$1000)	5.0152	5.0152	5.0152
Local Option Levy			
Levy for General Obligation Bonds	1,306,018.0000	1,279,853.0000	1,318,400.0000

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	6,267,830	
Other Bonds	2,035,000	
Other Borrowings	283,664	
<b>Total</b>	<b>8,586,494</b>	

\*\*If more space is needed to complete any section of this form, use the space below.