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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 2016 -- 2017	Adopted Budget This Year: 2017 – 2018	Proposed Budget Next Year: 2018 – 2019
1. Beginning Fund Balance	2,264,226	2,173,800	2,710,584
2. Current Year Property Taxes, other than Local Option Taxes	4,144,339	4,223,000	4,206,000
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources	938,598	971,906	1,043,261
5. Revenue from Intermediate Sources	18,022	25,000	25,000
6. Revenue from State Sources	6,708,310	7,567,485	7,598,796
7. Revenue from Federal Sources	467,178	448,300	463,500
8. Interfund Transfers	275,706	255,000	302,300
9. All Other Budget Resources			
10. Total Resources	14,816,379	15,664,491	16,349,441

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	5,084,904	5,552,154	5,596,436
12. Other Associated Payroll Costs	3,063,000	3,615,192	3,798,121
13. Purchased Services	2,004,797	2,384,812	2,487,585
14. Supplies & Materials	400,350	690,277	778,052
15. Capital Outlay		453,000	469,000
16. Other Objects (except debt service & interfund transfers)	124,886	163,900	171,834
17. Debt Service*	1,612,498	1,521,730	1,578,261
18. Interfund Transfers*	275,706	255,000	302,300
19. Operating Contingency		50,000	50,000
20. Unappropriated Ending Fund Balance & Reserves	2,250,238	978,426	1,117,852
21. Total Requirements	14,816,379	15,664,491	16,349,441

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	6,685,957	7,951,742	8,106,175
FTE	73	73.79	76.24
2000 Support Services	3,724,377	4,180,593	4,442,518
FTE	23	23.4	23.38
3000 Enterprise & Community Service	222,433	266,000	275,835
FTE			
4000 Facility Acquisition & Construction	45,170	461,000	476,500
FTE			
5000 Other Uses			
5100 Debt Service*	1,612,498	1,521,730	1,578,261
5200 Interfund Transfers*	275,706	255,000	302,300
6000 Contingency		50,000	50,000
7000 Unappropriated Ending Fund Balance	2,250,238	978,426	1,117,852
Total Requirements	14,816,379	15,664,491	16,349,441
Total FTE	95	97	100

* 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**

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	1,301,923.0000	1,223,270.0000	1,270,052.0000

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	9,402,495	
Other Bonds	2,595,000	
Other Borrowings	410,708	
Total	12,408,203	

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