

E-Mail this form to the Washington County
TSCC administrator at:
sswashstcc@co.washington.or.us

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

Governing Body Name:

Beaverton School District

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	272,856,132	200,223,433	190,512,743
2. Current Year Property Taxes, other than Local Option Taxes	202,591,481	213,603,199	222,082,830
3. Current Year Local Option Property Taxes	33,928,678	35,300,000	36,400,000
4. Other Revenue from Local Sources	57,745,736	65,475,449	71,019,847
5. Revenue from Intermediate Sources	12,372,470	13,677,419	12,474,269
6. Revenue from State Sources	300,638,138	354,855,239	349,692,354
7. Revenue from Federal Sources	22,747,867	42,300,710	128,547,853
8. Interfund Transfers	22,644,914	8,895,462	7,577,662
9. All Other Budget Resources	433,484,225	4,652,000	5,447,408
10. Total Resources	1,359,009,641	938,982,911	1,023,754,966

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	279,841,650	324,110,306	353,754,962
12. Other Associated Payroll Costs	179,869,744	205,488,353	212,829,060
13. Purchased Services	32,404,045	53,066,236	59,447,708
14. Supplies & Materials	27,540,556	55,984,805	81,666,745
15. Capital Outlay	72,211,254	147,918,583	109,321,746
16. Other Objects (except debt service & interfund transfers)	9,300,760	15,555,307	21,187,293
17. Debt Service*	517,296,281	92,786,599	95,411,602
18. Interfund Transfers*	22,644,914	8,895,462	7,577,662
19. Operating Contingency		35,177,260	82,558,188
20. Unappropriated Ending Fund Balance & Reserves			
21. Total Requirements	1,141,109,204	938,982,911	1,023,754,966

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	314,700,334	377,037,193	414,258,006
FTE	2446	2,546	2,460
2000 Support Services	186,715,441	232,905,243	271,039,460
FTE	1286	1,420	1,464
3000 Enterprise & Community Service	13,644,663	21,460,087	23,828,303
FTE	105	113	114
4000 Facility Acquisition & Construction	83,951,295	170,721,067	129,081,745
FTE	34	38	36
5000 Other Uses			
5100 Debt Service*	519,452,557	92,786,599	95,411,602
5200 Interfund Transfers*	22,644,914	8,895,462	7,577,662
6000 Contingency		35,177,260	82,558,188
7000 Unappropriated Ending Fund Balance			
Total Requirements	1,141,109,204	938,982,911	1,023,754,966
Total FTE	3871	4117	4074

* 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**

Total budget includes appropriations for anticipated ESSER II and ESSER III awards, as well as ODE Summer Learning Grants.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$4.6930 Per \$1000)	4.6930	4.6930	4.6930
Local Option Levy	1.2500	1.2500	1.2500
Levy for General Obligation Bonds	62,517,834.0000	69,421,375.0000	72,045,323.0000

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	763,195,265	
Other Bonds	162,825,000	
Other Borrowings	15,305,000	
Total	941,325,265	

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