

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:

Clackamas Education Service 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	13,165,490	11,640,464	11,228,305
2. Current Year Property Taxes, other than Local Option Taxes	17,148,105	17,802,222	18,145,338
3. Current Year Local Option Property Taxes	0	0	0
4. Other Revenue from Local Sources	14,320,251	14,729,104	16,922,547
5. Revenue from Intermediate Sources	0	3,321	3,339
6. Revenue from State Sources	23,224,406	30,429,478	34,936,246
7. Revenue from Federal Sources	4,204,020	5,152,657	8,879,836
8. Interfund Transfers	0	50,000	1,300,000
9. All Other Budget Resources	1,000,000	0	1,400,000
10. Total Resources	73,062,272	79,807,246	92,815,611

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	22,167,106	23,777,826	24,654,375
12. Other Associated Payroll Costs	12,642,314	15,918,334	17,862,950
13. Purchased Services	6,173,580	9,365,035	12,369,635
14. Supplies & Materials	2,337,106	3,178,018	6,503,039
15. Capital Outlay	598,695	1,602,000	1,652,000
16. Other Objects (except debt service & interfund transfers)	14,850,130	17,206,255	19,466,872
17. Debt Service*	2,320,376	2,541,830	2,838,522
18. Interfund Transfers*	0	50,000	1,300,000
19. Operating Contingency	0	1,000,000	1,000,000
20. Unappropriated Ending Fund Balance & Reserves	11,972,747	5,168,218	5,168,218
21. Total Requirements	73,062,054	79,807,516	92,815,611

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	29,935,647	34,207,574	35,168,353
FTE	325	325.13	296.86
2000 Support Services	13,474,393	19,312,013	27,811,814
FTE	73	73.32	94.29
3000 Enterprise & Community Service	494,915	879,105	1,127,234
FTE	7	6.92	7.67
4000 Facility Acquisition & Construction	991,930	1,450,000	1,500,000
FTE	0	0	0
5000 Other Uses	13,872,048	15,198,776	16,901,470
5100 Debt Service*	2,320,376	2,541,830	2,838,522
5200 Interfund Transfers*	0	50,000	1,300,000
6000 Contingency	0	1,000,000	1,000,000
7000 Unappropriated Ending Fund Balance	11,972,747	5,168,218	5,168,218
Total Requirements	73,062,056	79,807,516	92,815,611
Total FTE	405	405	399

* 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**

The budget is based on the \$9.1 Billion State School Fund. The district purchased a facility to house it's Early Learning Program.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$0.3687 Per \$1000)	0.3687	0.3687	0.3687
Local Option Levy	0.0000	0.0000	0.0000
Levy for General Obligation Bonds	0.0000	0.0000	0.0000

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	15,335,000	
Other Bonds	7,112,135	
Other Borrowings	0	
Total	22,447,135	

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