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

**Governing Body Name:**

**Forest Grove 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	21,696,983	17,086,075	18,455,700
2. Current Year Property Taxes, other than Local Option Taxes	20,280,680	21,134,370	20,841,265
3. Current Year Local Option Property Taxes	0	0	0
4. Other Revenue from Local Sources	7,970,231	8,528,949	8,202,473
5. Revenue from Intermediate Sources	1,817,142	1,806,650	3,006,350
6. Revenue from State Sources	55,916,280	65,197,279	63,208,331
7. Revenue from Federal Sources	6,683,020	9,015,130	16,019,313
8. Interfund Transfers	1,187,804	799,331	564,335
9. All Other Budget Resources	0	0	0
<b>10. Total Resources</b>	<b>115,552,140</b>	<b>123,567,784</b>	<b>130,297,767</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

11. Salaries	39,698,239	46,882,470	50,420,240
12. Other Associated Payroll Costs	22,310,749	26,878,639	26,270,020
13. Purchased Services	11,339,804	13,469,262	16,500,007
14. Supplies & Materials	4,879,866	6,920,257	10,944,974
15. Capital Outlay	1,980,225	5,875,595	2,456,700
16. Other Objects (except debt service & interfund transfers)	3,633,480	1,012,390	1,059,803
17. Debt Service*	11,706,354	11,757,550	6,791,038
18. Interfund Transfers*	1,187,804	799,331	564,335
19. Operating Contingency	0	2,472,030	3,626,000
20. Unappropriated Ending Fund Balance & Reserves	18,815,619	7,500,260	11,664,650
<b>21. Total Requirements</b>	<b>115,552,140</b>	<b>123,567,784</b>	<b>130,297,767</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	50,752,722	60,349,866	61,650,968
FTE	494	524.69	521.44
2000 Support Services	25,560,656	30,480,621	40,697,798
FTE	134	150.54	170.24
3000 Enterprise & Community Service	2,695,695	4,315,531	3,834,278
FTE	1	1.18	1.18
4000 Facility Acquisition & Construction	1,974,686	5,892,595	1,468,700
FTE	0	0	0
5000 Other Uses	2,858,604	0	0
5100 Debt Service*	11,706,354	11,757,550	6,791,038
5200 Interfund Transfers*	1,187,804	799,331	564,335
6000 Contingency		2,472,030	3,626,000
7000 Unappropriated Ending Fund Balance	18,815,619	7,500,260	11,664,650
<b>Total Requirements</b>	<b>115,552,140</b>	<b>123,567,784</b>	<b>130,297,767</b>
<b>Total FTE</b>	<b>629</b>	<b>676</b>	<b>693</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\*\***

The 2021-2022 proposed budget of \$130 million is 5.45% greater than the 2020-2021 budget for all funds. This is primarily attributed to an increase in Special Revenue funds to account for the one time Federal Stimulus Elementary and Secondary School Emergency Relief (ESSER) Grants the district received in 2021. These funds will support returning to school for students for fiscal years 2021-2024.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$4.9142 Per \$1000)	4.9142	4.9142	4.9142
Local Option Levy	0.0000	0.0000	0.0000
Levy for General Obligation Bonds	7,411,941.0000	7,616,704.0000	6,757,413.0000

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	46,313,059	
Other Bonds	17,395,000	
Other Borrowings	4,145,000	
<b>Total</b>	<b>67,853,059</b>	

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