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

Governing Body Name: Hillsboro School District 1J

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Proposed Budget
1. Beginning Fund Balance	\$243,124,786	\$199,071,557	\$96,994,012
2. Current Year Property Taxes, other than Local	\$116,698,598	\$122,085,510	\$125,729,710
3. Current Year Local Option Property Taxes	\$0	\$0	\$0
4. Other Revenue from Local Sources	\$25,655,740	\$25,574,261	\$24,473,189
5. Revenue from Intermediate Sources	\$5,064,973	\$5,145,113	\$5,175,652
6. Revenue from State Sources	\$154,763,876	\$165,716,471	\$169,761,271
7. Revenue from Federal Sources	\$14,688,361	\$17,576,000	\$34,975,732
8. Interfund Transfers	\$0	\$0	\$0
9. All Other Budget Resources	\$168,517,584	\$1,067,832	\$1,915,000
10. Total Resources	\$728,513,918	\$536,236,743	\$459,024,566

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	\$132,473,238	\$148,259,746	\$160,535,370
12. Other Associated Payroll Costs	\$79,188,320	\$84,392,983	\$85,505,004
13. Purchased Services	\$38,682,030	\$44,029,896	\$42,310,516
14. Supplies & Materials	\$19,939,569	\$17,280,514	\$19,548,901
15. Capital Outlay	\$172,939,113	\$112,396,719	\$40,416,351
16. Other Objects (except debt service & interfund)	\$5,413,604	\$5,048,714	\$3,501,469
17. Debt Service*	\$50,811,494	\$52,730,143	\$53,033,019
18. Interfund Transfers*	\$0	\$400,000	\$400,000
19. Operating Contingency	\$0	\$6,500,000	\$11,000,000
20. Unappropriated Ending Fund Balance &	\$229,066,551	\$65,198,028	\$42,773,937
21. Total Requirements	\$728,513,918	\$536,236,743	\$459,024,567

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

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	\$147,740,209	\$167,981,502	\$175,310,598
FTE	1281.73	1217.3	1281.73
2000 Support Services	\$94,399,335	\$103,264,273	\$113,737,318
FTE	816.01	710.3	816.01
3000 Enterprise & Community Service	\$9,144,893	\$12,807,307	\$13,560,475
FTE	80.21	87.72	80.21
4000 Facility Acquisition & Construction	\$199,751,960	\$128,000,000	\$48,250,000
FTE	9.48	6.7	9.5
5000 Other Uses	\$0	\$0	\$0
5100 Debt Service*	\$48,410,971	\$52,085,633	\$53,992,239
5200 Interfund Transfers*	\$0	\$400,000	\$400,000
6000 Contingency	\$0	\$6,500,000	\$11,000,000
7000 Unappropriated Ending Fund Balance	\$229,066,551	\$65,198,028	\$42,773,936
Total Requirements	\$728,513,919	\$536,236,743	\$459,024,566
Total FTE	2,187.43	2,021.98	2,187.43

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

PROPERTY TAX LEVIES

Rate or Amount Imposed	2020-21		
Permanent Rate Levy (Rate Limit)	4.9749		
Local Option Levy	0		
Levy for General Obligation Bonds	\$39,859,509		

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1		
General Obligation Bonds	\$662,857,337	2012, 2017, 2020 Capital Bonds	
Other Bonds	\$120,214,308	2015, 2005 Pension bonds	
Other Borrowings	\$3,260,077	Equip Lease, QECB	
Total	\$786,331,722		

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