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

**Governing Body Name:** **Northwest Regional 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	19,363,548	15,417,810	18,776,226
2. Current Year Property Taxes, other than Local Option Taxes	12,393,316	12,364,400	12,800,001
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources	35,925,206	41,998,524	40,407,146
5. Revenue from Intermediate Sources	720,514	0	842,869
6. Revenue from State Sources	64,381,849	74,520,621	75,301,472
7. Revenue from Federal Sources	7,372,070	7,871,663	14,119,388
8. Interfund Transfers	44,867,054	48,659,068	48,479,652
9. All Other Budget Resources	0	0	1,100,000
<b>10. Total Resources</b>	<b>185,023,557</b>	<b>200,832,086</b>	<b>211,826,754</b>

**FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION**

11. Salaries	34,387,185	39,528,619	41,713,648
12. Other Associated Payroll Costs	21,244,186	24,876,134	27,948,108
13. Purchased Services	34,638,411	37,497,716	39,436,627
14. Supplies & Materials	5,067,669	6,189,527	9,282,637
15. Capital Outlay	21,936	393,350	2,946,084
16. Other Objects (except debt service & interfund transfers)	23,707,068	39,032,907	36,523,998
17. Debt Service*	781,379	779,765	641,000
18. Interfund Transfers*	44,867,054	48,659,068	48,479,652
19. Operating Contingency	0	1,375,000	860,000
20. Unappropriated Ending Fund Balance & Reserves	0	2,500,000	3,995,000
<b>21. Total Requirements</b>	<b>164,714,888</b>	<b>200,832,086</b>	<b>211,826,754</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	53,546,227	61,539,722	66,835,294
FTE	375	384.29	395.27
2000 Support Services	42,814,113	50,854,306	57,764,580
FTE	182	193.6	203
3000 Enterprise & Community Service	2,258,183	1,912,493	2,132,290
FTE	11	9.25	13.75
4000 Facility Acquisition & Construction	25,276	200,000	200,000
FTE	0	0	0
5000 Other Uses	20,422,656	33,011,732	30,918,938
5100 Debt Service*	781,379	779,765	641,000
5200 Interfund Transfers*	44,867,054	48,659,068	48,479,652
6000 Contingency	0	1,375,000	860,000
7000 Unappropriated Ending Fund Balance	0	2,500,000	3,995,000
<b>Total Requirements</b>	<b>164,714,888</b>	<b>200,832,086</b>	<b>211,826,754</b>
<b>Total FTE</b>	<b>568</b>	<b>587</b>	<b>612</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\*\***

Education service districts in Oregon are funded through multiple funding sources. General Fund resources primarily come from the Oregon State School Fund Formula, allocated based on ADMw (Average Daily Membership weighted). This amount consists of property taxes (at a permanent rate of .1538 per \$1,000 of assessed value), state timber tax receipts and the State of Oregon's State School Fund. For 2021-22 the local funding (property taxes and state timber receipts) amount per ADMw is projected to be \$111.15 and the state funding is projected to be \$303.73 per ADMw, for a total of \$414.88. Proposed General Fund expenditures totaling \$58,236,698 for 2021-22 represent a decrease of \$1.2 million from the prior year's budget. The decrease in Supporting Services cost is due to reallocating function 2112 - Attendance Services to a separate fund (207 - School Safety & Prevention) and the reduction in PERS rates for the 2021-23 biennium. Transfers to districts for service credit allocation is also reduced as a result of the State School Fund decrease. The 2021-22 budget reserves, net of beginning fund balance is 6.7%. For fiscal year 2021-22, the proposed budget for the Special Revenue Fund of the Northwest Regional ESD is \$89,835,789. About 58% of the revenue to support this fund is generated with state contracts and grants, primarily through ODE. A \$1.0 million decrease in local revenue is projected based on fewer private grants available in FY 2021-22 and a reduction in district funds available through the Local Service Plan. The \$1.2 million increase in State Revenue is primarily due to increases in the Student Success Act allocation for our region. This grant provides technical assistance to aid districts in carrying out their Student Investment Act plans. Federal Revenue increase of \$6.0 million is primarily due to ESSER allocations from federal aid to assist with costs related to the pandemic. There is a \$2.7 million increase in available revenues in the form of beginning balances. This reflects the agency's commitment to operating a sustainable program model.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$0.0000 Per \$1000)	0.1538	0.1538	0.1538
Local Option Levy			
Levy for General Obligation Bonds			

**STATEMENT OF INDEBTEDNESS**

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds		
Other Bonds		
Other Borrowings	1,964,661	
<b>Total</b>	<b>1,964,661</b>	

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

In summary, the Administration is proposing a budget that allows the NWRESD to continue important services to students and move toward our continuous improvement efforts based on existing estimates. At the same time, staff have worked tirelessly - and effectively - to serve students and families under the extreme circumstances referenced above. We are incredibly fortunate to have such a committed and talented staff; a thoughtful, hard-working leadership team; and supportive, engaged community partners. Regardless of the many challenges we face, together we are committed to maximizing our resources on the programs and services that assure every student is educated, equipped, and inspired to achieve their full potential and enrich their communities.