

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

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

Governing Body Name: _____

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Proposed Budget
	20 -- 20	This Year: 20 - 20	Next Year: 20 - 20
1. Beginning Fund Balance			
2. Current Year Property Taxes, other than Local Option Taxes			
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources			
5. Revenue from Intermediate Sources			
6. Revenue from State Sources			
7. Revenue from Federal Sources			
8. Interfund Transfers			
9. All Other Budget Resources			
10. Total Resources			

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries			
12. Other Associated Payroll Costs			
13. Purchased Services			
14. Supplies & Materials			
15. Capital Outlay			
16. Other Objects (except debt service & interfund transfers)			
17. Debt Service*			
18. Interfund Transfers*			
19. Operating Contingency			
20. Unappropriated Ending Fund Balance & Reserves			
21. Total Requirements			

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction			
FTE			
2000 Support Services			
FTE			
3000 Enterprise & Community Service			
FTE			
4000 Facility Acquisition & Construction			
FTE			
5000 Other Uses			
5100 Debt Service*			
5200 Interfund Transfers*			
6000 Contingency			
7000 Unappropriated Ending Fund Balance			
Total Requirements			
Total FTE			

* 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**

PROPERTY TAX LEVIES

Permanent Rate Levy (Rate Limit Per \$1000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
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		
Total		

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