

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

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

Governing Body Name:

Washington County School District #13

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2022 -- 2023	Adopted Budget This Year: 2023 - 2024	Proposed Budget Next Year: 2024 - 2025
1. Beginning Fund Balance	4,454,328	3,963,400	3,056,050
2. Current Year Property Taxes, other than Local Option Taxes	4,865,480	4,981,000	6,147,000
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources	1,402,967	1,528,807	1,503,219
5. Revenue from Intermediate Sources	52,147	26,000	139,000
6. Revenue from State Sources	9,871,831	10,557,462	17,384,560
7. Revenue from Federal Sources	711,142	1,235,842	663,333
8. Interfund Transfers	380,358	391,300	645,300
9. All Other Budget Resources	79,713		49,507,930
10. Total Resources	21,817,966	22,683,811	79,046,392

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	6,920,692	7,537,617	7,664,869
12. Other Associated Payroll Costs	4,403,199	4,880,481	4,836,988
13. Purchased Services	3,153,957	4,123,338	4,071,228
14. Supplies & Materials	659,844	1,173,862	1,162,770
15. Capital Outlay	139,996	982,400	7,434,000
16. Other Objects (except debt service & interfund transfers)	193,759	261,906	283,588
17. Debt Service*	1,810,210	1,831,107	2,794,007
18. Interfund Transfers*	380,358	391,300	645,300
19. Operating Contingency		50,000	500,000
20. Unappropriated Ending Fund Balance & Reserves	4,155,951	1,451,800	49,653,642
21. Total Requirements	21,817,966	22,683,811	79,046,392

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	9,673,880	11,061,853	10,932,537
FTE	82	82.17	77.7
2000 Support Services	5,533,980	6,570,051	6,712,906
FTE	26	27.88	26.97
3000 Enterprise & Community Service	275,700	551,700	384,000
FTE			
4000 Facility Acquisition & Construction	17,391	776,000	7,424,000
FTE			
5000 Other Uses			
5100 Debt Service*	1,780,706	1,831,107	2,794,007
5200 Interfund Transfers*	380,358	391,300	645,300
6000 Contingency		50,000	500,000
7000 Unappropriated Ending Fund Balance	4,155,951	1,451,800	49,653,642
Total Requirements	21,817,966	22,683,811	79,046,392
Total FTE	108	110	105

* 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 2024-2025 approved budget of \$79.05 million is 248.47% greater than the 2023-2024 adopted budget for all funds. This is primarily attributed to the 2024 GO Bond measure on the ballot for the May 21, 2024 election. If the bond measure is passed, the budget impact will include both increased property tax resources and increased debt service requirements related to the issuance of general obligation bonds. These potential impacts are included in the 2024-2025 approved budget.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$5.0152 Per \$1000)	5.0152	5.0152	5.0152
Local Option Levy			
Levy for General Obligation Bonds	1,365,000.0000	1,410,000.0000	2,428,137.0000

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	2,953,917	49,310,000
Other Bonds	1,255,000	
Other Borrowings	142,556	
Total	4,351,473	49,310,000

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