

E-Mail this form to the Washington County
TSCC administrator at:
sswashtsc@washingtoncountyor.gov

FORM CC-1 (WC) - Community College Districts

Governing Body Name: _____

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Budget	Adopted Budget	Approved 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. Tuition & Fees			
5. Other Revenue from Local 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. Personnel Services			
12. Materials & Services			
13. Capital Outlay			
14. Debt Service*			
15. Interfund Transfers*			
16. Operating Contingency			
17. All Other Expenditures			
18. Unappropriated Ending Fund Balance & Reserves			
19. Total Requirements			

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
Instruction			
FTE			
Instructional Support			
FTE			
Student Services other than Student Loans & Financial Aid			
FTE			
Student Loans and Financial Aid			
FTE			
Community Services			
FTE			
College Support Services other than facilities acquisition & Construction			
FTE			
Facility Acquisition, Construction & Maintenance			
FTE			
Financial Aid			
FTE			
Interfund Transfers			
Debt Service			
Operating Contingency			
Unappropriated Ending Fund Balance and Reserves			
Total Requirements			
Total FTE			

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

PROPERTY TAX LEVIES

(Rate Limit Per \$1000)	Actual Budget	Adopted Budget	Approved Budget
	Rate or Amount Approved	Rate or Amount Approved	Rate or Amount Approved
Permanent Rate Levy			
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.