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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 2020 -- 2021	Adopted Budget This Year: 2021 – 2022	Proposed Budget Next Year: 2022 – 2023
1. Beginning Fund Balance	20,308,671	18,776,226	22,411,195
2. Current Year Property Taxes, other than Local Option Taxes	12,972,237	12,800,000	13,406,000
3. Current Year Local Option Property Taxes			
4. Other Revenue from Local Sources	43,433,859	40,407,147	44,802,087
5. Revenue from Intermediate Sources	1,308,244	842,869	941,921
6. Revenue from State Sources	71,013,712	76,331,254	89,263,222
7. Revenue from Federal Sources	8,834,547	15,053,433	21,566,827
8. Interfund Transfers	48,538,528	49,263,963	50,367,946
9. All Other Budget Resources	1,131,285	1,100,000	0
10. Total Resources	207,541,083	214,574,892	242,759,198

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	35,873,052	42,229,382	54,676,883
12. Other Associated Payroll Costs	21,834,167	27,774,461	35,549,692
13. Purchased Services	36,186,648	40,843,257	44,696,112
14. Supplies & Materials	6,165,374	9,100,581	9,690,430
15. Capital Outlay	559,798	2,946,084	2,551,759
16. Other Objects (except debt service & interfund transfers)	25,154,452	36,921,164	38,784,735
17. Debt Service*	779,379	641,000	638,000
18. Interfund Transfers*	48,538,528	49,263,963	50,367,946
19. Operating Contingency	1,375,000	860,000	1,461,271
20. Unappropriated Ending Fund Balance & Reserves	31,074,685	3,995,000	4,342,370
21. Total Requirements	207,541,083	214,574,892	242,759,198

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	55,670,982	68,307,395	80,502,850
FTE	384	395.27	482.85
2000 Support Services	46,828,213	57,859,139	69,608,490
FTE	194	203	254.51
3000 Enterprise & Community Service	1,632,142	2,132,290	2,633,047
FTE	9	13.75	13.75
4000 Facility Acquisition & Construction	42,224	200,000	958,729
FTE	0	0	0
5000 Other Uses	21,599,930	31,316,105	32,246,495
5100 Debt Service*	779,379	641,000	638,000
5200 Interfund Transfers*	48,538,528	49,263,963	50,367,946
6000 Contingency	1,375,000	860,000	1,461,271
7000 Unappropriated Ending Fund Balance	31,074,685	3,995,000	4,342,370
Total Requirements	207,541,083	214,574,892	242,759,198
Total FTE	587	612	751

* 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**

2021-22 has continued to challenge educators beyond what we could have imagined only a few years ago. The global pandemic has continued, and with it there have been many difficulties including adapting to rapid and frequent changes to statewide and regional health and safety policies, national and local workforce shortages, the ongoing politicization of school governance, widening gaps in student learning and the social-emotional wellbeing of historically and presently marginalized children, and all the resulting program and operational changes addressed by our teams almost daily. There has also been great joy as students returned to in-person learning, educators reconnected with one another and with children and families, and ESDs have been re-centered in the statewide response to many of the challenges faced in our communities. Our educators have often worked tirelessly, selflessly and with genuine care for the well-being of the children and families they are committed to serving.

This Proposed Budget has been produced with a focus on aligning available resources to the 2020-25 Board-adopted strategic plan, which directs the administration to elevate the tenets of equity, partnership, innovation, and student success in program design and implementation. While the ESD is experiencing a tightening in general funding, as the state school fund is not keeping pace with costs, we have conversely experienced significant growth in many of our targeted, contract/grant funds. As such, this proposed budget - while constrained in our general operations - contains exciting opportunities for the ESD to deliver on our mission: "In partnership with the communities we serve, Northwest Regional Education Service District improves student learning by providing equitable access to high-quality services and support."

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit \$0.1538 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	1,400,556	
Total	1,400,556	

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