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

Governing Body Name:

Beaverton School District

FINANCIAL SUMMARY—RESOURCES

TOTAL OF ALL FUNDS	Actual Amount 2021 -- 2022	Adopted Budget This Year: 2022 – 2023	Proposed Budget Next Year: 2023 – 2024
1. Beginning Fund Balance	200,863,785	215,517,963	690,399,000
2. Current Year Property Taxes, other than Local Option Taxes	224,242,583	238,431,650	245,191,120
3. Current Year Local Option Property Taxes	37,084,670	38,200,000	40,500,000
4. Other Revenue from Local Sources	63,455,138	68,695,174	64,103,453
5. Revenue from Intermediate Sources	14,449,154	13,569,051	13,765,894
6. Revenue from State Sources	348,415,517	377,263,871	385,532,257
7. Revenue from Federal Sources	62,302,555	92,035,918	79,470,629
8. Interfund Transfers	7,556,546	6,554,402	15,159,404
9. All Other Budget Resources	21,229,806	480,950,000	10,200,000
10. Total Resources	979,599,754	1,531,218,029	1,544,321,757

FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION

11. Salaries	329,524,511	365,237,217	375,347,408
12. Other Associated Payroll Costs	197,589,175	215,783,383	217,712,024
13. Purchased Services	40,625,452	79,069,027	143,717,986
14. Supplies & Materials	41,492,363	110,435,874	99,523,525
15. Capital Outlay	39,204,300	519,350,589	412,937,316
16. Other Objects (except debt service & interfund transfers)	10,158,777	17,540,740	17,335,215
17. Debt Service*	95,750,129	107,574,365	118,330,836
18. Interfund Transfers*	7,556,546	6,554,402	15,159,404
19. Operating Contingency	-	109,672,432	144,258,043
20. Unappropriated Ending Fund Balance & Reserves	-	-	-
21. Total Requirements	761,901,253	1,531,218,029	1,544,321,757

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

Name of Organizational Unit or Program (FTE) for Unit or Program			
1000 Instruction	374,168,649	418,509,596	430,648,132
FTE	2,498	2,579	2,539
2000 Support Services	218,916,695	286,506,008	295,655,972
FTE	1,386	1,505	1,453
3000 Enterprise & Community Service	15,273,022	24,513,673	23,071,569
FTE	98	118	114
4000 Facility Acquisition & Construction	50,236,212	577,887,553	517,197,801
FTE	32	29	34
5000 Other Uses			
5100 Debt Service*	95,750,129	107,574,365	118,330,836
5200 Interfund Transfers*	7,556,546	6,554,402	15,159,404
6000 Contingency		109,672,432	144,258,043
7000 Unappropriated Ending Fund Balance			
Total Requirements	761,901,253	1,531,218,029	1,544,321,757
Total FTE	4.014	4.231	4.140

* 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**

Total budget includes appropriations for 2022 Capital Bond Program, as well as projected remaining ESSER III award and the SSF at \$10.1B.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Proposed
Permanent Rate Levy (Rate Limit 4.6930 Per \$1000)	4.6930	4.6930	4.6930
Local Option Levy	1.25	1.25	1.25
Levy for General Obligation Bonds	72,045,323	80,033,141	82,399,079

STATEMENT OF INDEBTEDNESS

Long Term Debt	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1
General Obligation Bonds	978,947,418	403,587,847
Other Bonds	129,235,000	
Other Borrowings	29,077,84	
Total	1,137,260,263	403,587,847

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