

**GF - Projections - REVENUES - 2020-21
for Month of 4/30/21**

	FY 20/21	4/30/2021	May - Jun	Total	
<u>Local Sources</u>	<u>Working Budget</u>	<u>Current</u>	<u>Projected w/adj's</u>	<u>Actual & Proj</u>	<u>Variance</u>
Property Taxes	\$21,520,150	\$20,734,302	400,000	\$21,134,302	(\$385,848)
Prior Year Taxes	343,135	297,442	30,000	327,442	(15,693)
Investment Earning	184,800	59,883	161,000	220,883	36,083
Other Local Sources	269,224	110,803	136,325	247,128	(22,096)
Total Local Sources	22,317,309	21,202,431	727,325	21,929,756	(387,553)
<u>Interm. Sources</u>					
Arts Tax (City of Portland)	319,536	135,614	135,614	271,228	(48,308)
Revenue from Other District	87,385	70,125	93,500	163,625	76,240
Mulnomah Heavy Equip Tax	-	27,398	3,000	30,398	30,398
County School Fund	1,500	733	1,500	2,233	733
Total Interm. Sources	408,421	233,870	233,614	467,484	59,063
<u>State Sources</u>					
State School Fund (SSF)	12,865,084	11,658,101	581,409	12,239,510	(625,574)
Common School	295,575	181,036	181,036	362,072	66,497
Other State Sources	-	-	42,650	42,650	42,650
Total State Sources	13,160,659	11,839,137	805,095	12,644,232	(516,427)
<u>Federal Sources</u>					
Federal Schools & Roads Reimb	5,000	1,112	4,000	5,112	112
Foster Care Transportation	8,000	-	-	-	(8,000)
Total Federal Sources	13,000	1,112	4,000	5,112	112
<u>Other Financing Sources</u>					
Transfers	-	-	-	-	-
Sale of Fixed Assets	1,500	760	500	1,260	(240)
Total Other Sources	1,500	760	500	1,260	(240)
<u>Beginning Fund Balance</u>					
Adopted	823,322	-	-	823,322	-
Adjustments	-	-	-	-	-
Revised Beginning Fund Balance	823,322	-	-	823,322	-
Total Resources	\$36,724,211	\$33,277,309	\$1,770,534	\$35,871,165	\$ (845,046)

**GF - Projections - EXPENSES - 2020-21
for Month of 4/30/21**

<u>Amended Budget</u>	FY 20/21 Working Budget	4/30/2021 Current	May - Jun Projected w/adj's	Total Actual & Proj	Variance
Salaries	\$17,810,305	\$11,895,314	\$ 5,024,547	\$16,919,861	\$890,444
Extra/Substitute Salaries	704,005	345,851	206,892	552,744	151,261
Benefits	11,653,649	7,509,045	3,138,735	10,647,780	1,005,869
Total Salary & Benefits	30,167,959	19,750,210.49	8,370,175	28,120,385	2,047,574
<u>Purchased Services</u>					
Contracts	4,338,325	2,129,771	2,081,116	4,210,887	127,438
Total Purchased Services	4,338,325	2,129,771	2,081,116	4,210,887	127,438
<u>Supplies, Fees & Capital</u>					
Supplies	756,404	380,256	224,867	605,123	151,281
Dues and Fees	818,666	1,123,705	6,015	1,129,720	(311,054)
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,575,070	1,503,961	230,882	1,734,844	(159,774)
<u>Other Financing Sources</u>					
Transfers	142,857	-	142,857	142,857	-
Total Other Sources	142,857	-	142,857	142,857	-
<u>Contingency</u>					
Contingency - Beginning	500,000	-	-	-	500,000
Unappropriated Fund Balance	-	-	-	-	-
Total	500,000	-	-	-	500,000
Total Expenditures	36,724,211	23,383,943	10,825,030	34,208,973	2,515,238
Total Revenue	36,724,211	33,277,309	1,770,534	35,871,165	(845,046)
Variance	-	9,893,367	(9,054,496)	1,662,192	1,670,192
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$9,893,367	\$ (9,054,496)	\$ 1,662,192	\$ 1,670,192

NOTE A

NOTE A) These Financials are best estimates based on known and projected activity in the FY to date therefore they are subject to change. THIS WILL NOT BE YOUR FUND BALANCE AT YR END. We submitted the 1st supplemental budget adjustment at Feb 22 board meeting.