

GF - Projections - REVENUES - FY 17/18
for Month of 9/30/17

	FY 17/18	9/30/2017	Oct - June	Total	
<u>Local Sources</u>	<u>Adopted Budget</u>	<u>Current</u>	<u>Projected</u>	<u>Actual & Proj</u>	<u>Variance</u>
Property Taxes	\$16,400,000	\$0	17,320,000	\$17,320,000	\$920,000
Prior Year Taxes	300,000	44,373	280,000	324,373	24,373
Investment Earning	70,000	26,244	85,500	111,744	41,744
Other Local Sources	213,728	54,476	195,000	249,476	35,748
Total Local Sources	16,983,728	125,093	17,880,500	18,005,593	1,021,865
<u>Interm. Sources</u>					
Arts Tax (City of Portland)	304,000	-	301,848	301,848	(2,152)
County School Fund	3,000	-	3,000	3,000	-
Total Interm. Sources	307,000	-	304,848	304,848	(2,152)
<u>State Sources</u>					
State School Fund (SSF)	16,238,169	5,616,170	9,629,567	15,245,737	(992,432)
Common School	411,910	-	411,785	411,785	(125)
Other State Sources	25,000	-	24,000	24,000	(1,000)
Total State Sources	16,675,079	5,616,170	10,065,352	15,681,522	(993,557)
<u>Federal Sources</u>					
Federal Schools & Roads Reimb	-	-	-	-	-
Total Federal Sources	-	-	-	-	-
<u>Other Financing Sources</u>					
Transfers	700,000	-	700,000	700,000	-
Sale of Fixed Assets	5,000	1,501	3,000	4,501	(499)
Total Other Sources	705,000	1,501	703,000	704,501	(499)
<u>Beginning Fund Balance</u>					
Adopted	911,905	-	911,905	911,905	0
Adjustments	-	-	-	-	-

GF - Projections - REVENUES - FY 17/18

for Month of 9/30/17

Revised Beginning Fund Balance	911,905	-	911,905	911,905	0
Total Resources	\$35,582,712	\$5,742,764	\$29,865,605	\$35,608,369	\$25,657

EXPENDITURES - FY 17/18
for Month of 9/30/17

<u>Amended Budget</u>	FY 17/18 Adopted	9/30/2017 Current	Oct - June Projected	Total Actual & Proj	Variance
Salaries	\$16,417,771	\$1,917,914.17	\$ 14,489,092	\$16,407,006	\$10,765
Extra/Substitute Salaries	609,742	91,752	512,945	604,697	5,045
Benefits	11,551,271	1,301,817.44	10,088,811	11,390,628	160,643
Total Salary & Benefits	28,578,784	3,311,483.77	25,090,847	28,402,331	176,453
<u>Purchased Services</u>					
Contracts	4,810,248	288,582	4,461,267	4,749,849	60,398
Total Purchased Services	4,810,248	288,582	4,461,267	4,749,849	60,398
<u>Supplies, Fees & Capital</u>					
Supplies	848,200	178,987	608,562	787,549	60,651
Dues and Fees	622,623	345,120	253,605	598,725	23,898
Capital	-	-	-	-	-
Total State Sources	1,470,823	524,106	862,168	1,386,274	84,549
<u>Other Financing Sources</u>					
Transfers	222,857	-	222,857	222,857	-
Total Other Sources	222,857	-	222,857	222,857	-
<u>Contingency</u>					
Contingency - Beginning	250,000	-	-	-	250,000
Unappropriated Fund Balance	250,000	-	-	-	250,000
Total	500,000	-	-	-	500,000
Total Expenditures	35,582,712	4,124,172	30,637,139	34,761,312	821,400
Total Revenue	35,582,712	5,742,764	29,865,605	35,608,369	25,657
Variance	(0)	1,618,592	(771,535)	847,057	847,057
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$1,618,592	\$ (771,535)	\$847,057	\$847,057

NOTE 1

NOTE 1) 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.