

**GF - Projections - REVENUES - 2019-20
for Month of 4/30/20**

<u>Local Sources</u>	<u>FY 19/20</u> <u>Amended Budget</u>	<u>4/30/2020</u> <u>Current</u>	<u>May - June</u> <u>Projected w/adj's</u>	<u>Total</u> <u>Actual & Proj</u>	<u>Variance</u>
Property Taxes	\$20,427,262	\$19,425,304	869,758	\$20,295,061	(\$132,201)
Prior Year Taxes	416,883	253,416	93,642	347,058	(69,825)
Investment Earning	164,800	212,134	69,000	281,134	116,334
Other Local Sources	86,714	19,983	47,700	67,683	(19,031)
Total Local Sources	21,095,659	19,910,836	1,080,100	20,990,936	(104,723)
<u>Interm. Sources</u>					
Arts Tax (City of Portland)	319,536	162,375	157,161	319,536	(0)
Revenue from Other District	86,520	-	86,520	86,520	-
County School Fund	1,500	-	1,500	1,500	-
Total Interm. Sources	407,556	162,375	245,181	407,556	(0)
<u>State Sources</u>					
State School Fund (SSF)	12,897,963	9,893,044	1,493,357	11,386,401	(1,511,562)
Common School	293,468	342,803	(19,182)	323,621	30,153
Other State Sources	8,000	-	-	-	(8,000)
Total State Sources	13,199,431	10,235,846	1,474,175	11,710,021	(1,489,410)
<u>Federal Sources</u>					
Federal Schools & Roads Reimb	1,000	7,481	4,000	11,481	10,481
Total Federal Sources	1,000	7,481	4,000	11,481	10,481
<u>Other Financing Sources</u>					
Transfers	-	-	-	-	-
Sale of Fixed Assets	1,500	1,280	500	1,780	280
Total Other Sources	1,500	1,280	500	1,780	280
<u>Beginning Fund Balance</u>					
Adopted	2,399,372	-	-	2,399,372	-
Adjustments	-	-	-	-	-
Revised Beginning Fund Balance	2,399,372	-	-	2,399,372	-
Total Resources	\$37,104,518	\$30,317,819	\$2,803,956	\$35,521,146	\$ (1,583,372)

**GF - Projections - EXPENSES - 2019-20
for Month of 4/30/20**

	FY 19/20 Amended Budget	4/30/2020 Current	May - June Projected	Total Actual & Proj	Variance
<u>Amended Budget</u>					
Salaries	\$16,693,971	\$11,662,668	\$ 4,136,316	\$15,798,984	\$894,987
Extra/Substitute Salaries	684,177	640,973	105,168	746,141	(61,964)
Benefits	11,433,224	7,548,593	3,151,553	10,700,146	733,078
Total Salary & Benefits	28,811,372	19,852,233.68	7,393,037	27,245,271	1,566,101
<u>Purchased Services</u>					
Contracts	5,143,861	3,341,577	1,112,868	4,454,446	689,415
Total Purchased Services	5,143,861	3,341,577	1,112,868	4,454,446	689,415
<u>Supplies, Fees & Capital</u>					
Supplies	756,404	462,205	256,378	718,584	37,820
Dues and Fees	850,024	389,077	516,959	906,036	(56,012)
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,606,428	851,283	773,337	1,624,620	(18,192)
<u>Other Financing Sources</u>					
Transfers	1,042,857	-	767,857	767,857	275,000
Total Other Sources	1,042,857	-	767,857	767,857	275,000
<u>Contingency</u>					
Contingency - Beginning	250,000	-	-	-	250,000
Unappropriated Fund Balance	250,000	-	-	-	250,000
Total	500,000	-	-	-	500,000
Total Expenditures	37,104,518	24,045,094	10,047,100	34,092,194	3,012,324
Total Revenue	37,104,518	30,317,819	2,803,956	35,521,146	(1,583,372)
Variance	-	6,272,725	(7,243,144)	1,428,953	1,428,953
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$6,272,725	\$ (7,243,144)	\$ 1,428,953	\$ 1,428,953

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 a supplemental budget adjustment at Jan board meeting.