

GF - Projections - REVENUES - 2020-21
for Month of 9/30/20

	FY 20/21	9/30/2020	June	Total	
<u>Local Sources</u>	<u>Adopted Budget</u>	<u>Current</u>	<u>Projected w/adj's</u>	<u>Actual & Proj</u>	<u>Variance</u>
Property Taxes	\$21,520,150	\$0	21,220,566	\$21,220,566	(\$299,584)
Prior Year Taxes	343,135	70,885	274,508	345,393	2,258
Investment Earning	184,800	8,479	237,000	245,479	60,679
Other Local Sources	269,223	85,661	136,325	221,986	(47,237)
Total Local Sources	22,317,308	165,025	21,868,399	22,033,423	(283,885)
<u>Interm. Sources</u>					
Arts Tax (City of Portland)	319,536	-	319,536	319,536	(0)
Revenue from Other District	87,385	-	93,500	93,500	6,115
County School Fund	1,500	-	1,500	1,500	-
Total Interm. Sources	408,421	-	414,536	414,536	6,115
<u>State Sources</u>					
State School Fund (SSF)	12,865,084	3,119,748	9,647,851	12,767,599	(97,485)
Common School	295,575	-	295,575	295,575	-
Other State Sources	-	-	42,650	42,650	42,650
Total State Sources	13,160,659	3,119,748	9,986,076	13,105,824	(54,835)
<u>Federal Sources</u>					
Federal Schools & Roads Reimb	5,000	-	4,000	4,000	(1,000)
Foster Care Transportation	8,000	-	-	-	(8,000)
Total Federal Sources	13,000	-	4,000	4,000	(1,000)
<u>Other Financing Sources</u>					
Transfers	-	-	-	-	-
Sale of Fixed Assets	1,500	-	500	500	(1,000)
Total Other Sources	1,500	-	500	500	(1,000)
<u>Beginning Fund Balance</u>					
Adopted	1,625,217	-	(801,893)	823,324	(801,893)
Adjustments	-	-	-	-	-
Revised Beginning Fund Balance	1,625,217	-	(801,893)	823,324	(801,893)
Total Resources	\$37,526,105	\$3,284,773	\$31,471,618	\$36,381,607	\$ (1,136,498)

GF - Projections - EXPENSES - 2020-21
for Month of 9/30/20

	FY 20/21	9/30/2020	June	Total	
<u>Amended Budget</u>	Amended Budget	Current	Projected	Actual & Proj	Variance
Salaries	\$17,810,305	\$1,996,330	\$ 15,539,662	\$17,535,992	\$274,313
Extra/Substitute Salaries	704,005	52,893	106,642	159,535	544,470
Benefits	11,653,649	1,257,703	10,089,080	11,346,783	306,866
Total Salary & Benefits	30,167,959	3,306,926.54	25,735,385	29,042,311	1,125,648
<u>Purchased Services</u>					
Contracts	5,131,861	362,788	4,026,372	4,389,160	742,701
Total Purchased Services	5,131,861	362,788	4,026,372	4,389,160	742,701
<u>Supplies, Fees & Capital</u>					
Supplies	756,404	161,006	557,578	718,584	37,820
Dues and Fees	827,024	397,243	673,947	1,071,190	(244,166)
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,583,428	558,249	1,231,525	1,789,774	(206,346)
<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	37,526,105	4,227,964	31,136,138	35,364,102	2,162,003
Total Revenue	37,526,105	3,284,773	31,471,618	36,381,607	(1,136,498)
Variance	-	(943,191)	335,480	1,017,506	1,025,506
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	-\$943,191	\$ 335,480	\$ 1,017,506	\$ 1,025,506

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.