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

	FY 20/21	9/30/2020	June	Total	
<b>Local Sources</b>	Adopted Budget	Current	Projected w/adj's	Actual & Proj	Variance
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
State Sources					
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	<u> </u>	-	42,650	42,650	42,650
Total State Sources	13,160,659	3,119,748	9,986,076	13,105,824	(54,835)
Federal Sources					
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)
Other Financing Sources					
Transfers	-	-	-	-	-
Sale of Fixed Assets	1,500		500	500	(1,000)
Total Other Sources	1,500	-	500	500	(1,000)
Beginning Fund Balance					
Adopted Adjustments	1,625,217	-	(801,893) -	823,324	(801,893)
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

Manufled Budget   Street   S		FY 20/21	9/30/2020	June	Total	
Extra/Substitute Salaries         704,005         52,893         106,642         15,9535         544,70           Benefits         11,653,649         12,577,03         10,089,080         11,346,783         306,866           Purchased Services           Contracts         5,131,861         362,788         4,026,372         4,389,160         742,701           Supplies, Fees & Capital           Supplies, Fees & Capital           Supplies, Fees & Capital           Total Purchased Services         5,131,861         362,788         4,026,372         4,389,160         742,701           Supplies, Fees & Capital           Supplies, Fees & Capital           Total Purchased Services         756,404         161,006         557,578         718,584         37,820           Capital         1         5827,024         397,243         673,947         1,071,100         (244,166)           Capital         1         1,583,428         558,249         1,231,525         1,789,774         (206,346)           Total Supplies, Dues & Fees, and Capital         1,583,428         558,249         1,231,525         142,857         142,857         142,857         142,857         <	Amended Budget	Amended Budget	Current	Projected	Actual & Proj	Variance
Renefits	Salaries	\$17,810,305	\$1,996,330 \$	15,539,662	\$17,535,992	\$274,313
Total Salary & Benefits   30,167,959   3,306,926.54   25,735,385   29,042,311   1,125,648     Purchased Services   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     Supplies   Fees & Capital   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   7	Extra/Substitute Salaries	704,005	52,893	106,642	159,535	544,470
Purchased Services   5,131,861   362,788   4,026,372   4,389,160   742,701	Benefits	11,653,649	1,257,703	10,089,080	11,346,783	306,866
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           Supplies, Fees & Capital           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)           Total Supplies, Dues & Fees, and Capital         1,583,428         558,249         1,231,525         1,789,774         (206,346)           Other Financing Sources           Transfers         142,857         -         142,857         142,857         -           Total Other Sources         142,857         -         142,857         142,857         -           Contingency         500,000         -         -         -         500,000           Unappropiated Fund Balance         Total Expenditures         37,526,105         4,227,964         31,136,138         35,364,102         2,162,003           Total Revenue         37,526,105         4,227,964         31,136,138         36,381,607         (1,136,498)	Total Salary & Benef	fits 30,167,959	3,306,926.54	25,735,385	29,042,311	1,125,648
Total Purchased Services   5,131,861   362,788   4,026,372   4,389,160   742,701	Purchased Services					
Supplies   Fees & Capital   Supplies   Fees & Capital   Supplies   Fees & Capital   Supplies   Fees & Capital   Supplies   Sear,024   397,243   673,947   1,071,190   (244,166)   Capital   Capita	Contracts	5,131,861	362,788	4,026,372	4,389,160	742,701
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 Purchased Service	ces 5,131,861	362,788	4,026,372	4,389,160	742,701
Dus and Fees   827,024   397,243   673,947   1,071,190   (244,166)   Capital	Supplies, Fees & Capital					
Capital         -<	Supplies	756,404	161,006	557,578	718,584	37,820
Total Supplies, Dues & Fees, and Capital         1,583,428         558,249         1,231,525         1,789,774         (206,346)           Other Financing Sources           Transfers         142,857         -         142,857         142,857         - <td>Dues and Fees</td> <td>827,024</td> <td>397,243</td> <td>673,947</td> <td>1,071,190</td> <td>(244,166)</td>	Dues and Fees	827,024	397,243	673,947	1,071,190	(244,166)
Other Financing Sources           Transfers         142,857         -         142,857         142,857         -           Contingency           Contingency - Beginning         500,000         -         -         -         500,000           Unappropiated Fund Balance         -	Capital	-	-	-	-	-
Transfers 142,857 - 142,857 142,857 - 142,857	Total Supplies, Dues & Fees, and Capi	1,583,428	558,249	1,231,525	1,789,774	(206,346)
Total Other Sources   142,857   - 142,857   142,857   -	Other Financing Sources					
Contingency - Beginning   S00,000   -   -   -   500,000	Transfers	142,857		142,857	142,857	-
Contingency - Beginning         500,000         -         -         -         500,000           Unappropiated Fund Balance         Total         500,000         -         -         -         -         -         -         -         500,000         -         500,000         -         500,000         -         500,000         -         500,000         -         -         -         500,000         -         -         500,000         -         -         -         500,000         -         -         -         500,000         -         -         -         500,000         -	Total Other Source	ces 142,857	-	142,857	142,857	-
Total Expenditures   37,526,105   4,227,964   31,136,138   35,364,102   2,162,003	Continger	ncy				
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	Contingency - Beginning	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	•••			-	-	-
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	Tot	tal 500,000	-	-	-	500,000
Variance         -         (943,191)         335,480         1,017,506         1,025,506           Adjustments Projected         -	Total Expenditur	es 37,526,105	4,227,964	31,136,138	35,364,102	2,162,003
Variance         -         (943,191)         335,480         1,017,506         1,025,506           Adjustments Projected         -						
Adjustments Projected	Total Reveni	ue 37,526,105	3,284,773	31,471,618	36,381,607	(1,136,498)
	Varian	ce <u>-</u>	(943,191)	335,480	1,017,506	1,025,506
Projected YE Fund Balance \$0 -\$943.191 \$ 335.480 \$ 1.017.506 \$ 1.025.506					<u>-</u>	-
+ + + + + + + + + + + + + + + + + + +	Projected YE Fund Balan	ce \$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.