

GF - Projections - REVENUES - 2021-22
for Month of 12/31/21

	FY 21/22	12/31/2021	Jan - June	Total	
<u>Local Sources</u>	Working Budget	Current	Projected w/adj's	Actual & Proj	Variance
Property Taxes	\$21,450,000	\$19,382,877	1,900,000	\$21,282,877	(\$167,123)
Prior Year Taxes	300,000	222,928	100,000	322,928	22,928
Investment Earning	184,800	9,956	161,000	170,956	(13,844)
Other Local Sources	251,214	40,747	165,900	206,647	(44,567)
Total Local Sources	22,186,014	19,656,509	2,326,900	21,983,409	(202,605)
<u>Interm. Sources</u>					
Arts Tax (City of Portland)	271,228	-	271,228	271,228	0
Revenue from Other District	98,175	-	95,700	95,700	(2,475)
Mulnomah Heavy Equip Tax	-	-	31,000	31,000	31,000
County School Fund	1,500	-	1,115	1,115	(385)
Total Interm. Sources	370,903	-	399,043	399,043	28,140
<u>State Sources</u>					
State School Fund (SSF)	10,487,302	5,227,437	5,447,948	10,675,385	188,083
Common School	311,563	-	308,764	308,764	(2,799)
Other State Sources	79,117	-	188,955	188,955	109,838
Total State Sources	10,877,982	5,227,437	5,945,667	11,173,103	295,121
<u>Federal Sources</u>					
Federal Schools & Roads Reimb	5,000	-	1,200	1,200	(3,800)
Foster Care Transportation	8,000	564	-	564	(7,436)
Total Federal Sources	13,000	564	1,200	1,764	(11,236)
<u>Other Financing Sources</u>					
Transfers	647,475	-	-	-	(647,475)
Sale of Fixed Assets	1,500	-	-	-	(1,500)
Total Other Sources	648,975	-	-	-	(648,975)
<u>Beginning Fund Balance</u>					
Adopted	1,800,000	-	823,324	823,324	(976,676)
Adjustments	-	-	2,233,766	2,233,766	2,233,766
Revised Beginning Fund Balance	1,800,000	-	3,057,090	3,057,090	1,257,090
Total Resources	\$35,896,874	\$24,884,510	\$11,729,900	\$36,614,410	\$ 717,536

GF - Projections - EXPENSES - 2021-22
for Month of 12/31/21

	FY 21/22	12/31/2021	Jan - June	Total	
<u>Amended Budget</u>	<u>Working Budget</u>	<u>Current</u>	<u>Projected w/adj's</u>	<u>Actual & Proj</u>	<u>Variance</u>
Salaries	\$17,550,744	\$6,228,622	\$ 11,335,251	\$17,563,873	(\$13,129)
Extra/Substitute Salaries	698,336	293,291	226,589	519,880	178,456
Benefits	11,146,441	3,776,152	5,392,222	9,168,374	1,978,067
Total Salary & Benefits	29,395,521	10,298,065.47	16,954,062	27,252,127	2,143,394
<u>Purchased Services</u>					
Contracts	4,460,077	1,078,720	3,504,348	4,583,068	(122,991)
Total Purchased Services	4,460,077	1,078,720	3,504,348	4,583,068	(122,991)
<u>Supplies, Fees & Capital</u>					
Supplies	694,753	262,286	328,254	590,540	104,213
Dues and Fees	703,666	416,752	261,741	678,493	25,173
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,398,419	679,037	589,996	1,269,033	129,386
<u>Other Financing Sources</u>					
Transfers	142,857	-	192,857	192,857	(50,000)
Total Other Sources	142,857	-	192,857	192,857	(50,000)
<u>Contingency</u>					
Contingency - Beginning	500,000	-	-	-	500,000
Unappropriated Fund Balance	-	-	-	-	-
Total	500,000	-	-	-	500,000
Total Expenditures	35,896,874	12,055,823	21,241,262	33,297,085	2,599,789
Total Revenue	35,896,874	24,884,510	11,729,900	36,614,410	717,536
Variance	-	12,828,687	(9,511,363)	3,317,325	3,317,325
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$12,828,687	\$ (9,511,363)	\$ 3,317,325	\$ 3,317,325

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.

Fund Balance 6/30/21	3,057,090.00	
Fund Balance projected	3,317,324.60	12/31/2021
Change	260,234.60	
% of Change	8.5%	