

**GF - Projections - REVENUES - 2021-22**  
**for Month of 9/30/21**

	FY 21/22	9/30/2021	Oct - June	Total	
<u>Local Sources</u>	<u>Working Budget</u>	<u>Current</u>	<u>Projected w/adj's</u>	<u>Actual &amp; Proj</u>	<u>Variance</u>
Property Taxes	\$21,450,000	\$0	21,800,000	\$21,800,000	\$350,000
Prior Year Taxes	300,000	41,092	400,000	441,092	141,092
Investment Earning	184,800	4,806	161,000	165,806	(18,994)
Other Local Sources	251,214	12,561	165,900	178,461	(72,753)
<b>Total Local Sources</b>	<b>22,186,014</b>	<b>58,459</b>	<b>22,526,900</b>	<b>22,585,359</b>	<b>399,345</b>
<u>Interm. Sources</u>					
Arts Tax (City of Portland)	271,228	-	271,228	271,228	0
Revenue from Other District	98,175	-	93,499	93,499	(4,676)
Mulnomah Heavy Equip Tax	-	-	3,000	3,000	3,000
County School Fund	1,500	-	1,115	1,115	(385)
<b>Total Interm. Sources</b>	<b>370,903</b>	<b>-</b>	<b>368,842</b>	<b>368,842</b>	<b>(2,061)</b>
<u>State Sources</u>					
State School Fund (SSF)	10,487,302	4,045,851	6,368,820	10,414,671	(72,631)
Common School	311,563	-	311,250	311,250	(313)
Other State Sources	79,117	-	188,955	188,955	109,838
<b>Total State Sources</b>	<b>10,877,982</b>	<b>4,045,851</b>	<b>6,869,025</b>	<b>10,914,876</b>	<b>36,894</b>
<u>Federal Sources</u>					
Federal Schools & Roads Reimb	5,000	-	4,000	4,000	(1,000)
Foster Care Transportation	8,000	-	2,000	2,000	(6,000)
<b>Total Federal Sources</b>	<b>13,000</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>(1,000)</b>
<u>Other Financing Sources</u>					
Transfers	647,475	-	-	-	(647,475)
Sale of Fixed Assets	1,500	-	500	500	(1,000)
<b>Total Other Sources</b>	<b>648,975</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>(648,475)</b>
<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
<b>Revised Beginning Fund Balance</b>	<b>1,800,000</b>	<b>-</b>	<b>3,057,090</b>	<b>3,057,090</b>	<b>1,257,090</b>
<b>Total Resources</b>	<b>\$35,896,874</b>	<b>\$4,104,310</b>	<b>\$32,826,357</b>	<b>\$36,930,667</b>	<b>\$ 1,041,793</b>

**GF - Projections - EXPENSES - 2021-22  
for Month of 9/30/21**

<u>Amended Budget</u>	<u>FY 21/22 Working Budget</u>	<u>9/30/2021 Current</u>	<u>Oct - June Projected w/adj's</u>	<u>Total Actual &amp; Proj</u>	<u>Variance</u>
Salaries	\$17,550,744	\$2,047,360	\$ 16,037,546	\$18,084,906	(\$534,162)
Extra/Substitute Salaries	698,336	76,076	682,583	758,660	(60,324)
Benefits	11,146,441	1,191,211	7,963,879	9,155,090	1,991,351
<b>Total Salary &amp; Benefits</b>	<b>29,395,521</b>	<b>3,314,647.66</b>	<b>24,684,009</b>	<b>27,998,656</b>	<b>1,396,865</b>
<b><u>Purchased Services</u></b>					
Contracts	4,460,077	299,707	4,062,488	4,362,195	97,882
<b>Total Purchased Services</b>	<b>4,460,077</b>	<b>299,707</b>	<b>4,062,488</b>	<b>4,362,195</b>	<b>97,882</b>
<b><u>Supplies, Fees &amp; Capital</u></b>					
Supplies	694,753	78,492	512,048	590,540	104,213
Dues and Fees	703,666	367,397	282,684	650,081	53,585
Capital	-	-	-	-	-
<b>Total Supplies, Dues &amp; Fees, and Capital</b>	<b>1,398,419</b>	<b>445,889</b>	<b>794,732</b>	<b>1,240,621</b>	<b>157,798</b>
<b><u>Other Financing Sources</u></b>					
Transfers	142,857	-	192,857	192,857	(50,000)
<b>Total Other Sources</b>	<b>142,857</b>	<b>-</b>	<b>192,857</b>	<b>192,857</b>	<b>(50,000)</b>
<b><u>Contingency</u></b>					
Contingency - Beginning	500,000	-	-	-	500,000
Unappropriated Fund Balance	-	-	-	-	-
<b>Total</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>Total Expenditures</b>	<b>35,896,874</b>	<b>4,060,244</b>	<b>29,734,086</b>	<b>33,794,330</b>	<b>2,102,544</b>
<b>Total Revenue</b>	<b>35,896,874</b>	<b>4,104,310</b>	<b>32,826,357</b>	<b>36,930,667</b>	<b>1,041,793</b>
<b>Variance</b>	<b>-</b>	<b>44,066</b>	<b>3,092,272</b>	<b>3,136,338</b>	<b>3,144,338</b>
<b>Adjustments Projected</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Projected YE Fund Balance</b>	<b>\$0</b>	<b>\$44,066</b>	<b>\$ 3,092,272</b>	<b>\$ 3,136,338</b>	<b>\$ 3,144,338</b>

**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.