GF - Projections - REVENUES - 2019-20 for Month of 10/31/19

	FY 19/20	10/31/2019	Nov - Jun	Total	
Local Sources	Adopted Budget	Current	Projected	Actual & Proj	Variance
Property Taxes	\$19,513,200	\$0	19,900,000	\$19,900,000	\$386,800
Prior Year Taxes	282,800	138,987	150,000	288,987	6,187
Investment Earning	164,800	51,456	120,000	171,456	6,656
Other Local Sources	86,714	11,074	80,000	91,074	4,360
Total Local Sources	20,047,514	201,516	20,250,000	20,451,516	404,002
Interm. Sources					
Arts Tax (City of Portland)	304,138	-	304,138	304,138	-
Revenue from Other District	86,520	-	86,520	86,520	-
County School Fund	1,500	1,972	1,500	3,472	1,972
Total Interm. Sources	392,158	1,972	392,158	394,130	1,972
State Sources					
State School Fund (SSF)	14,147,613	5,691,130	8,160,517	13,851,647	(295,966)
Common School	295,575	180,992	112,476	293,468	(2,107)
Other State Sources	8,000	-	-	-	(8,000)
Total State Sources	14,451,188	5,872,123	8,272,993	14,145,115	(306,073)
Federal Sources					
Federal Schools & Roads Reimb	1,000	-	8,000	8,000	7,000
Total Federal Sources	1,000	-	8,000	8,000	7,000
Other Financing Sources					
Transfers	550,000	-	-	-	(550,000)
Sale of Fixed Assets	1,500	415	1,000	1,415	(85)
Total Other Sources	551,500	415	1,000	1,415	(550,085)
Beginning Fund Balance Adopted	750,000	_	1,649,372	2,399,372	1,649,372
Adjustments	7.50,000	- -	1,043,372	2,333,372	1,049,372
Revised Beginning Fund Balance	750,000	-	1,649,372	2,399,372	1,649,372
Total Resources	\$36,193,360	\$6,076,026	\$30,573,523	\$37,399,549 \$	1,206,189

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GF - Projections - REVENUES - 2019-20 for Month of 10/31/19

Salaries \$17,109,849 \$3,384,885 \$13,863,857 \$17,248,442 \$(5138,527) \$17,248,442 \$(5138,527) \$17,248,442 \$(5138,527) \$17,248,442 \$(5138,527) \$17,248,442 \$(5138,527) \$17,048,442 \$19,042,857 \$11,042,857 \$10,007,732 \$15,542 \$15,000 \$10,007,732 \$15,542 \$15,000 \$10,007,732 \$15,000 \$10,007,732 \$15,000 \$10,007,732 \$15,000 \$10,007,732 \$15,000 \$10,007,732 \$15,000 \$10,007,732 \$15,000 \$10,007,732 \$15,000 \$10,007,732 \$15,000 \$10,007,732 \$10,007,73	Amended Budget	FY 19/20 Adopted Budget	10/31/2019 Current	Nov - Jun Projected	Total Actual & Proj	Variance
Extra/Substitute Salaries 1678,798 197,063 341,683 538,746 140,0 1				•	•	
Benefits						140,052
Total Salary & Benefits 29,212,241 5,76,303.70 22,618,616 28,394,920 817,35				•	•	815,862
Contracts						817,321
Contracts	Purchasad Sarvicas					
Supplies Fees & Capital Supplies Fees & Capital Supplies 751,404 172,179 641,931 814,111 (62,7		4,736,834	668,025	4,448,480	5,116,505	(379,671)
Supplies 751,404 172,179 641,931 814,111 (62,7)	Total Purchased Services	4,736,834	668,025	4,448,480	5,116,505	(379,671)
Supplies 751,404 172,179 641,931 814,111 (62,7)	Supplies, Fees & Capital					
Dues and Fees		751,404	172,179	641,931	814,111	(62,707)
Total State Sources 1,601,428 494,167 1,345,542 1,839,710 (238,240) (238,240		850,024	321,988	703,611	1,025,599	(175,575)
Other Financing Sources Transfers 142,857 - 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,000,000 2 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,042,857 1,000,000 2 - - - - - 250,00 - - - - - 250,00 - - - - - - 250,00 - - - - - - 250,00 -	Capital	-			-	-
Transfers 142,857 - 1,042,857 1,042,857 (900,000) Contingency Contingency - Beginning 250,000 - - - - - 250,000 - - - - 250,000 - - - - - 250,000 - <t< td=""><td>Total State Sources</td><td>1,601,428</td><td>494,167</td><td>1,345,542</td><td>1,839,710</td><td>(238,282)</td></t<>	Total State Sources	1,601,428	494,167	1,345,542	1,839,710	(238,282)
Total Other Sources 142,857 - 1,042,857 1,052,657 1,052,	Other Financing Sources					
Contingency - Beginning 250,000 - - - 250,000	Transfers	142,857	-	1,042,857	1,042,857	(900,000)
Contingency - Beginning 250,000 - - - 250,000	Total Other Sources	142,857	-	1,042,857	1,042,857	(900,000)
Total Expenditures 250,000 - - 250,000 - 500	<u>Contingency</u>					
Total 500,000 - - 500,000 Total Expenditures 36,193,360 6,938,496 29,455,495 36,393,991 (200,630) Total Revenue 36,193,360 6,076,026 30,573,523 37,399,549 1,206,130 Variance - (862,470) 1,118,027 1,005,557 1,005,550	Contingency - Beginning	250,000	-	-	-	250,000
Total Expenditures 36,193,360 6,938,496 29,455,495 36,393,991 (200,63) Total Revenue 36,193,360 6,076,026 30,573,523 37,399,549 1,206,130 Variance - (862,470) 1,118,027 1,005,557 1,005,557	Unappropiated Fund Balance	250,000	-	-	-	250,000
Total Revenue 36,193,360 6,076,026 30,573,523 37,399,549 1,206,18 Variance - (862,470) 1,118,027 1,005,557 1,005,55 Adjustments Projected	Total	500,000	-	-	-	500,000
Variance - (862,470) 1,118,027 1,005,557 1,005,55 Adjustments Projected	Total Expenditures	36,193,360	6,938,496	29,455,495	36,393,991	(200,631)
Variance - (862,470) 1,118,027 1,005,557 1,005,55 Adjustments Projected	Total Revenue	36.193.360	6.076.026	30.573.523	37.399.549	1,206,189
Adjustments Projected		-				1,005,557
·			· · ·			· ·
Projected YE Fund Balance \$0 -\$862.470 \$ 1.118.027 \$ 1.005.557 \$ 1.005.55					-	-
	Projected YE Fund Balance	\$0	-\$862,470 \$	1,118,027	\$ 1,005,557	1,005,557

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 are projecting a supplemental budget adjustment at Jan board meeting.