

**GF - Projections - REVENUES - 2021-22
for Month of 3/31/22**

<u>Local Sources</u>	<u>FY 21/22</u> <u>Working Budget</u>	<u>3/31/2022</u> <u>Current</u>	<u>Apr-Jun</u> <u>Projected w/adj's</u>	<u>Total</u> <u>Actual & Proj</u>	<u>Variance</u>
Property Taxes	\$21,450,000	\$20,276,746	950,000	\$21,226,746	(\$223,254)
Prior Year Taxes	300,000	276,206	200,000	476,206	176,206
Investment Earning	184,800	33,086	11,500	44,586	(140,214)
Other Local Sources	251,214	24,497	73,695	98,192	(153,022)
Total Local Sources	22,186,014	20,610,535	1,235,195	21,845,730	(340,284)
<u>Interm. Sources</u>					
Arts Tax (City of Portland)	271,228	135,490	104,240	239,730	(31,498)
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	135,490	232,055	367,545	(3,358)
<u>State Sources</u>					
State School Fund (SSF)	10,487,302	8,775,457	1,873,446	10,648,902	161,600
Common School	311,563	176,154	176,154	352,307	40,744
Other State Sources	79,117	51,935	75,140	127,075	47,958
Total State Sources	10,877,982	9,003,545	2,124,739	11,128,285	250,303
<u>Federal Sources</u>					
Federal Schools & Roads Reimb	5,000	-	1,200	1,200	(3,800)
Foster Care Transportation	8,000	564	4,834	5,398	(2,602)
Total Federal Sources	13,000	564	6,034	6,598	(6,402)
<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	3,057,090	-	3,057,090	1,257,090
Adjustments	-	-	-	-	-
Revised Beginning Fund Balance	1,800,000	3,057,090	-	3,057,090	1,257,090
Total Resources	\$35,896,874	\$32,807,223	\$3,598,024	\$36,405,247	\$ 508,373

**GF - Projections - EXPENSES - 2021-22
for Month of 3/31/22**

	<u>FY 21/22</u> <u>Working Budget</u>	<u>3/31/2022</u> <u>Current</u>	<u>Apr-Jun</u> <u>Projected w/adj's</u>	<u>Total</u> <u>Actual & Proj</u>		<u>Variance</u>
<u>Amended Budget</u>						
Salaries	\$17,550,744	\$10,372,861	\$ 6,645,629	\$17,018,490	(1)	\$532,254
Extra/Substitute Salaries	698,336	480,504	160,772	641,276	(1)	57,060
Benefits	11,146,441	6,233,088	3,816,187	10,049,275	(2)	1,097,166
Total Salary & Benefits	29,395,521	17,086,452.81	10,622,588	27,709,041		1,686,480
<u>Purchased Services</u>						
Contracts	4,460,077	2,342,406	1,743,086	4,085,492	(3)	374,585
Total Purchased Services	4,460,077	2,342,406	1,743,086	4,085,492		374,585
<u>Supplies, Fees & Capital</u>						
Supplies	694,753	427,021	232,995	660,015	(5)	34,738
Dues and Fees	703,666	440,663	12,616	453,279	(3)	250,387
Capital	-	-	-	-		-
Total Supplies, Dues & Fees, and Capital	1,398,419	867,684	245,610	1,113,294		285,125
<u>Other Financing Sources</u>						
Transfers	142,857	-	550,000	550,000	(4)	(407,143)
Total Other Sources	142,857	-	550,000	550,000		(407,143)
<u>Contingency</u>						
Contingency - Beginning	500,000	-	-	-		500,000
Unappropriated Fund Balance	-	-	-	-		-
Total	500,000	-	-	-		500,000
Total Expenditures	35,896,874	20,296,542	13,161,284	33,457,827		2,439,047
Total Revenue	35,896,874	32,807,223	3,598,024	36,405,247		508,373
Variance	-	12,510,681	(9,563,260)	2,947,421		2,947,421
Adjustments Projected	-	-	-	-	(6)	-
Projected YE Fund Balance	\$0	\$12,510,681	\$ (9,563,260)	\$ 2,947,421		\$ 2,947,421

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. The budget will change after the 4/28/22 board meeting due to supplemental budget adjustments.