

GF - Projections - REVENUES - 2021-22
for Month of 10/31/21

	FY 21/22	10/31/2021	Nov - June	Total	
<u>Local Sources</u>	<u>Working Budget</u>	<u>Current</u>	<u>Projected w/adj's</u>	<u>Actual & Proj</u>	<u>Variance</u>
Property Taxes	\$21,450,000	\$2,280	21,500,000	\$21,502,280	\$52,280
Prior Year Taxes	300,000	41,092	350,000	391,092	91,092
Investment Earning	184,800	4,806	161,000	165,806	(18,994)
Other Local Sources	251,214	36,883	165,900	202,783	(48,431)
Total Local Sources	22,186,014	85,061	22,176,900	22,261,961	75,947
<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	4,413,439	6,261,946	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	4,413,439	6,759,664	11,173,103	295,121
<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)
Total Federal Sources	13,000	-	4,000	4,000	(1,000)
<u>Other Financing Sources</u>					
Transfers	647,475	-	-	-	(647,475)
Sale of Fixed Assets	1,500	-	500	500	(1,000)
Total Other Sources	648,975	-	500	500	(648,475)
<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	\$4,498,500	\$32,397,198	\$36,895,698	\$ 1,006,824

**GF - Projections - EXPENSES - 2021-22
for Month of 10/31/21**

<u>Amended Budget</u>	FY 21/22 Working Budget	10/31/2021 Current	Nov - June Projected w/adj's	Total Actual & Proj	Variance
Salaries	\$17,550,744	\$3,300,952	\$ 14,283,581	\$17,584,533	(\$33,789)
Extra/Substitute Salaries	698,336	139,229	274,274	413,503	284,833
Benefits	11,146,441	2,073,351	7,048,735	9,122,085	2,024,356
Total Salary & Benefits	29,395,521	5,513,531.63	21,606,590	27,120,121	2,275,400
<u>Purchased Services</u>					
Contracts	4,460,077	478,142	4,315,112	4,793,254	(333,177)
Total Purchased Services	4,460,077	478,142	4,315,112	4,793,254	(333,177)
<u>Supplies, Fees & Capital</u>					
Supplies	694,753	164,548	425,992	590,540	104,213
Dues and Fees	703,666	385,138	267,420	652,558	51,108
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,398,419	549,686	693,412	1,243,098	155,321
<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	6,541,360	26,807,971	33,349,331	2,547,543
Total Revenue	35,896,874	4,498,500	32,397,198	36,895,698	1,006,824
Variance	-	(2,042,860)	5,589,227	3,546,367	3,554,367
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	-\$2,042,860	\$ 5,589,227	\$ 3,546,367	\$ 3,554,367

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.