

**GF - Projections - EXPENSES - 2021-22
for Month of 4/30/22**

<u>Amended Budget</u>	<u>FY 21/22 Working Budget</u>	<u>4/30/2022 Current</u>	<u>May-Jun Projected w/adj's</u>	<u>Total Actual & Proj</u>	<u>Variance</u>
Salaries	\$17,550,744	\$11,799,183	\$ 5,162,350	\$16,961,534	\$589,210
Extra/Substitute Salaries	698,336	548,700	138,778	687,478	10,858
Benefits	11,146,441	7,076,289	2,985,111	10,061,401	1,085,040
Total Salary & Benefits	29,395,521	19,424,172.95	8,286,239	27,710,412	1,685,109
<u>Purchased Services</u>					
Contracts	4,460,077	2,710,378	1,420,430	4,130,807	329,270
Total Purchased Services	4,460,077	2,710,378	1,420,430	4,130,807	329,270
<u>Supplies, Fees & Capital</u>					
Supplies	694,753	456,372	203,644	660,015	34,738
Dues and Fees	703,666	455,275	12,322	467,596	236,070
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,398,419	911,646	215,965	1,127,612	270,807
<u>Other Financing Sources</u>					
Transfers	142,857	-	-	-	142,857
Total Other Sources	142,857	-	-	-	142,857
<u>Contingency</u>					
Contingency - Beginning	500,000	-	-	-	500,000
Unappropriated Fund Balance	-	-	-	-	-
Total	500,000	-	-	-	500,000
Total Expenditures	35,896,874	23,046,197	9,922,634	32,968,831	2,928,043
Total Revenue	35,896,874	33,765,068	1,721,713	35,486,781	(410,093)
Variance	-	10,718,871	(8,200,921)	2,517,950	2,517,950
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$10,718,871	\$ (8,200,921)	\$ 2,517,950	\$ 2,517,950

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.

**GF - Projections - REVENUES - 2021-22
for Month of 4/30/22**

<u>Local Sources</u>	<u>FY 21/22 Working Budget</u>	<u>4/30/2022 Current</u>	<u>May-Jun Projected w/adj's</u>	<u>Total Actual & Proj</u>	<u>Variance</u>
Property Taxes	\$21,450,000	\$20,347,034	700,000	\$21,047,034	(\$402,966)
Prior Year Taxes	300,000	290,823	60,000	350,823	50,823
Investment Earning	184,800	45,514	4,600	50,114	(134,686)
Other Local Sources	251,214	119,393	120,900	240,293	(10,921)
Total Local Sources	22,186,014	20,802,765	885,500	21,688,265	(497,749)
 <u>Interm. Sources</u>					
Arts Tax (City of Portland)	271,228	135,490	135,738	271,228	0
Revenue from Other District	98,175	71,775	26,400	98,175	-
Mulnomah Heavy Equip Tax	-	-	-	-	-
County School Fund	1,500	-	1,115	1,115	(385)
Total Interm. Sources	370,903	207,265	163,253	370,518	(385)
 <u>State Sources</u>					
State School Fund (SSF)	10,487,302	9,469,296	420,466	9,889,761	(597,541)
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	9,697,384	671,759	10,369,144	(508,838)
 <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	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	 \$33,765,068	 \$1,721,713	 \$35,486,781	 \$ (410,093)