

GF - Projections - REVENUES - 2024-25 for Month of 11/30/24

	FY 24/25	11/30/2024	Dec 24 - Jun 25	Total	
Local Sources	Amended Budget	Current	Projected w/adj's	Actual & Proj	Variance
Property Taxes	\$21,431,036	\$5,837,344	14,895,964	\$20,733,308	(\$697,728)
Prior Year Taxes	300,000	176,273	66,855	243,128	(56,872)
Investment Earning	380,000	156,695	266,000	422,695	42,695
Other Local Sources	336,660	47,139	300,000	347,139	10,479
Total Local Sources	22,447,696	6,217,451	15,528,819	21,746,270	(701,426)
Interm. Sources					
Arts Tax (City of Portland)	287,742	-	319,174	319,174	31,432
Revenue from Other District	-	-	-	-	-
Mulnomah Heavy Equip Tax	-	-	-	-	-
County School Fund	1,500	-	500	500	(1,000)
Total Interm. Sources	289,242	-	319,674	319,674	30,432
State Sources					
State School Fund (SSF)	14,002,266	6,737,405	7,387,977	14,125,382	123,116
Common School	381,171	-	386,357	386,357	5,186
Other State Sources	5,000	-	-	-	(5,000)
Total State Sources	14,388,437	6,737,405	7,774,334	14,511,739	123,302
Federal Sources					
Federal Schools & Roads Reimb	500	-	500	500	-
Foster Care Transportation	1,500	-	5,200	5,200	3,700
Total Federal Sources	2,000	-	5,700	5,700	3,700
Other Financing Sources					
Transfers	674,244	-	-	-	(674,244)
Sale of Fixed Assets	1,500	934	500	1,434	(66)
Total Other Sources	675,744	934	500	1,434	(674,310)
Beginning Fund Balance					
Adopted	3,662,621	5,395,949	-	5,395,949	1,733,328
Adjustments	-	-	-	-	-
Revised Beginning Fund Balance	3,662,621	5,395,949	-	5,395,949	1,733,328
Total Resources	\$41,465,740	\$18,351,739	\$23,629,027	\$41,980,766	\$ 515,026

GF - Projections - EXPENSES - 2024-25 for Month of 11/30/24

<u>Amended Budget</u>	FY 24/25 Amended Budget	11/30/2024 Current	Dec 24 - Jun 25 Projected w/adj's	Total Actual & Proj	Variance
Salaries	\$20,841,534	\$5,816,482	\$ 14,995,776	\$20,812,258	\$29,276
Extra/Substitute Salaries	935,108	337,280	424,106	761,386	173,722
Benefits	11,259,982	2,986,288	7,225,295	10,211,583	1,048,399
Total Salary & Benefits	33,036,624	9,140,050	22,645,177	31,785,226	1,251,398
<u>Purchased Services</u>					
Contracts	5,731,055	1,278,927	4,403,153	5,682,081	48,975
Total Purchased Services	5,731,055	1,278,927	4,403,153	5,682,081	48,975
<u>Supplies, Fees & Capital</u>					
Supplies	848,464	323,887	694,270	1,018,157	(169,693)
Dues and Fees	849,597	626,170	53,508	679,678	169,919
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	1,698,061	950,057	747,777	1,697,834	227
<u>Other Financing Sources</u>					
Transfers	500,000	-	-	-	500,000
Total Other Sources	500,000	-	-	-	500,000
<u>Contingency</u>					
Contingency - Beginning	500,000	-	-	-	500,000
Unappropriated Fund Balance	-	-	-	-	-
Total	500,000	-	-	-	500,000
Total Expenditures	41,465,740	11,369,034	27,796,107	39,165,141	2,300,599
Total Revenue	41,465,740	18,351,739	23,629,027	41,980,766	515,026
Variance	-	6,982,705	(4,167,080)	2,815,625	2,815,625
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	\$0	\$6,982,705	\$ (4,167,080)	\$ 2,815,625	\$ 2,815,625

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.