Local Sources	FY 26/27 Adopted Budget	Oct 2026 Current	Nov 26 - Jun 27 Projected w/adj's	Total Actual & Proj
Property Taxes	$24,540,000	$0	24,540,000	$24,540,000
Prior Year Taxes	450,000	121,475	328,525	450,000
Investment Earning	430,000	26,911	160,000	186,911
Other Local Sources	263,951	14,437	230,000	244,437
Total Local Sources	**25,683,951**	**162,823**	**25,258,525**	**25,421,348**
Interm. Sources				
Arts Tax (City of Portland)	325,000	-	328,000	328,000
Revenue from Other District	-	-	-	-
Multnomah Heavy Equip Tax	-	-	-	-
County School Fund	1,000	-	600	600
Total Interm. Sources	**326,000**	**-**	**328,600**	**328,600**
State Sources				
State School Fund (SSF)	13,626,421	6,289,419	7,521,161	13,810,581
Common School	398,949	-	432,685	432,685
Other Restricted Sources	-	-	-	-
Other State Sources	-	-	107,703	107,703
Total State Sources	**14,025,370**	**6,289,419**	**8,061,549**	**14,350,969**
Federal Sources				
Federal Schools & Roads Reimb	500	-	2,000	2,000
Foster Care Transportation	1,500	-	-	-
Total Federal Sources	**2,000**	**-**	**2,000**	**2,000**
Other Financing Sources				
Interfund Transfers	-	-	-	-
Transfers from Thompson	848,746	-	848,746	848,746
Sale of Fixed Assets	3,500	228	1,500	1,728
Total Other Sources	**852,246**	**228**	**850,246**	**850,474**
Beginning Fund Balance				
Adopted	1,218,045	-	**(986,999)**	231,045
Adjustments	**-**	**-**	**-**	-
Revised Beginning Fund Balance	**1,218,045**	**-**	**(986,999)**	**231,045**
Total Resources	**$42,107,611**	**$6,452,470**	**$33,513,921**	**$41,184,436**

GF - Projections - EXPENSES - 2026-2027 for October 2026

	FY 26/27 Adopted Budget	Oct 2026 Current	Nov 26 - Jun 27 Projected w/adj's	Total Actual & Proj	Variance
Salaries	$21,099,416	$4,462,558	$ 17,984,390	$22,446,948	($1,347,532)
Extra/Substitute Salaries	831,864	246,828	598,136	844,964	(13,100)
Benefits	12,515,370	2,217,603	8,010,123	10,227,726	2,287,644
Total Salary & Benefits	**34,446,649**	**6,926,989**	**26,592,648**	**33,519,637**	**927,012**
Purchased Services					
Contracts	5,537,652	563,967	4,860,525	5,424,492	113,160
Total Purchased Services	**5,537,652**	**563,967**	**4,860,525**	**5,424,492**	**113,160**
Supplies, Fees & Capital					
Supplies	848,464	199,443	724,855	924,298	(75,834)
Dues and Fees	874,846	808,552	118,279	926,831	(51,985)
Capital	-	-	-	-	-
Total Supplies, Dues & Fees, and Capital	**1,723,310**	**1,007,995**	**843,134**	**1,851,129**	**(127,819)**
Other Financing Sources					
Transfers	150,000	-	-	-	150,000
Total Other Sources	**150,000**	**-**	**-**	**-**	**150,000**
Contingency					
Contingency - Beginning	**250,000**	**-**	**-**	**-**	250,000
Unappropiated Fund Balance	**-**	**-**	**-**	**-**	-
Total	**250,000**	**-**	**-**	**-**	**250,000**
Total Expenditures	**42,107,611**	**8,498,951**	**32,296,307**	**40,795,258**	**1,312,353**
Total Revenue	**42,107,611**	**6,452,470**	**33,513,921**	**41,184,436**	**(923,176)**
Variance	**-**	**(2,046,481)**	**1,217,614**	**389,178**	**389,178**
Adjustments Projected	-	-	-	-	-
Projected YE Fund Balance	**$0**	**-$2,046,481**	**$ 1,217,614**	**$ 389,178**	**$ 389,178**

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.