

GF - Projections - REVENUES - 2024-25 for Month of 12/31/24

| <u>Local Sources</u> | FY 24/25 Amended Budget | 12/31/2024 Current | Jan 25 - Jun 25 Projected w/adj's | Total Actual & Proj | Variance |
|---|------------------------------------|-------------------------------|--|------------------------------------|-------------------------|
| Property Taxes | \$21,431,036 | \$20,147,505 | 1,736,768 | \$21,884,273 | \$453,237 |
| Prior Year Taxes | 300,000 | 213,460 | 82,977 | 296,437 | (3,563) |
| Investment Earning | 380,000 | 241,362 | 228,000 | 469,362 | 89,362 |
| Other Local Sources | 336,660 | 47,354 | 150,000 | 197,354 | (139,306) |
| Total Local Sources | 22,447,696 | 20,649,682 | 2,197,745 | 22,847,427 | 399,731 |
| <u>Interm. Sources</u> | | | | | |
| Arts Tax (City of Portland) | 287,742 | 159,587 | 319,174 | 478,761 | 191,019 |
| Revenue from Other District | - | - | - | - | - |
| Mulnomah Heavy Equip Tax | - | - | - | - | - |
| County School Fund | 1,500 | - | 500 | 500 | (1,000) |
| Total Interm. Sources | 289,242 | 159,587 | 319,674 | 479,261 | 190,019 |
| <u>State Sources</u> | | | | | |
| State School Fund (SSF) | 14,002,266 | 7,855,228 | 6,493,544 | 14,348,772 | 346,506 |
| Common School | 381,171 | - | 386,357 | 386,357 | 5,186 |
| Other State Sources | 5,000 | - | - | - | (5,000) |
| Total State Sources | 14,388,437 | 7,855,228 | 6,879,901 | 14,735,129 | 346,692 |
| <u>Federal Sources</u> | | | | | |
| 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 |
| <u>Other Financing Sources</u> | | | | | |
| Transfers | 674,244 | - | - | - | (674,244) |
| Sale of Fixed Assets | 1,500 | 1,052 | 500 | 1,552 | 52 |
| Total Other Sources | 675,744 | 1,052 | 500 | 1,552 | (674,192) |
| <u>Beginning Fund Balance</u> | | | | | |
| 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 | \$34,061,497 | \$9,403,520 | \$43,465,017 | \$ 1,999,277 |

| <u>Amended Budget</u> | FY 24/25 Amended Budget | 12/31/2024 Current | Jan 25 - Jun 25 Projected w/adj's | Total Actual & Proj | Variance |
|---|------------------------------------|-------------------------------|--|------------------------------------|---------------------|
| Salaries | \$20,841,534 | \$7,508,349 | \$ 13,020,306 | \$20,528,656 | \$312,878 |
| Extra/Substitute Salaries | 935,108 | 447,877 | 374,318 | 822,195 | 112,913 |
| Benefits | 11,259,982 | 3,862,889 | 6,353,872 | 10,216,761 | 1,043,221 |
| Total Salary & Benefits | 33,036,624 | 11,819,115 | 19,748,497 | 31,567,611 | 1,469,013 |
| <u>Purchased Services</u> | | | | | |
| Contracts | 5,731,055 | 1,663,996 | 4,918,330 | 6,582,326 | (851,271) |
| Total Purchased Services | 5,731,055 | 1,663,996 | 4,918,330 | 6,582,326 | (851,271) |
| <u>Supplies, Fees & Capital</u> | | | | | |
| Supplies | 848,464 | 381,572 | 636,585 | 1,018,157 | (169,693) |
| Dues and Fees | 849,597 | 654,573 | 25,105 | 679,678 | 169,919 |
| Capital | - | - | - | - | - |
| Total Supplies, Dues & Fees, and Capital | 1,698,061 | 1,036,145 | 661,690 | 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 | 14,519,255 | 25,328,516 | 39,847,771 | 1,617,969 |
| Total Revenue | 41,465,740 | 34,061,497 | 9,403,520 | 43,465,017 | 1,999,277 |
| Variance | - | 19,542,242 | (15,924,996) | 3,617,246 | 3,617,246 |
| Adjustments Projected | - | - | - | - | - |
| Projected YE Fund Balance | \$0 | \$19,542,242 | \$ (15,924,996) | \$ 3,617,246 | \$ 3,617,246 |

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.