	FY 23/24	4/30/2024	May-June	Total	
Local Sources	Adopted Budget	Current	Projected w/adj's	Actual & Proj	Variance
Property Taxes	\$21,382,756	\$20,473,376	650,000	\$21,123,376	(\$259,380)
Prior Year Taxes	350,000	228,336	97,000	325,336	(24,664)
Investment Earning	260,000	509,646	143,789	653,435	393,435
Other Local Sources	347,284	202,729	150,000	352,729	5,445
Total Local Sources	22,340,040	21,414,087	1,040,789	22,454,876	114,836
Interm. Sources					
Arts Tax (City of Portland)	260,000	285,706	-	285,706	25,706
Revenue from Other District	89,100	94,600	31,533	126,133	37,033
Mulnomah Heavy Equip Tax	4,000	-	-	-	(4,000)
County School Fund	1,500	-	500	500	(1,000)
Total Interm. Sources	354,600	380,306	32,033	412,339	57,739
State Sources					
State School Fund (SSF)	10,521,606	10,692,890	1,927,508	12,620,398	2,098,792
Common School	407,361	204,797	204,797	409,593	2,232
Other State Sources	-		-	-	-
Total State Sources	10,928,967	10,897,687	2,132,304	13,029,991	2,101,024
Federal Sources					
Federal Schools & Roads Reimb	500	-	1,500	1,500	1,000
Foster Care Transportation	1,500	-	-	-	(1,500)
Total Federal Sources	2,000	-	1,500	1,500	(500)
Other Financing Sources					
Transfers	240,000	-	-	-	(240,000)
Sale of Fixed Assets	1,500	8,863	1,000	9,863	8,363
Total Other Sources	241,500	8,863	1,000	9,863	(231,637)
Beginning Fund Balance					
Adopted	3,158,124	3,158,124	-	3,158,124	-
Adjustments	-	-	-	-	-
Revised Beginning Fund Balance	3,158,124	3,158,124	-	3,158,124	-
Total Resources	\$37,025,231	\$35,859,067	\$3,207,626	\$39,066,69 <b>3</b> \$	2,041,462

## GF - Projections - EXPENSES - 2023-24 for Month of 4/30/24

Salaries         \$18,869,530         \$12,651,279         \$5,686,949         \$18,338,228         \$531,302           Benefits         315,206         711,066         102,640         813,707         1,499           Benefits         29,552,999         19,868,681.96         8,553,246         28,421,928         1,131,071           Purchased Services         \$5,397,877         3,703,586         2,683,832         6,387,418         (989,541)           Supplies         Total Purchased Services         \$3,37,3586         2,683,832         6,387,418         (989,541)           Supplies         Total Supplies, Fees & Capital         3,703,586         2,683,832         6,387,418         (989,541)           Supplies         773,462         581,048         269,761         850,088         (77,346)           Dues and Fees         800,893         625,302         55,367         680,759         10,134           Capital         -         -         -         -         -         -           Total Supplies, Dues & Fees, and Capital         1,574,355         1,206,440         325,127         1,531,567         42,788           Contingency - Beginning         -         -         -         -         -         -         -         -	Amended Budget	FY 23/24 Adopted Budget	4/30/2024 Current	May-June Projected w/adj's	Total Actual & Proj	Variance	
Benefits         9,868,263 Total Salary & Benefits         9,868,263 29,552,999         6,506,337         2,763,657         9,269,944         598,269           Purchased Services         5,397,877         3,703,586         8,553,246         22,421,928         1,131,071           Supplies, Fees. & Capital         5,397,877         3,703,586         2,683,832         6,387,418         (989,541)           Supplies, Fees. & Capital         773,462         581,048         269,761         850,808         (77,346)           Dues and Fees         800,893         625,392         55,367         680,759         120,134           Capital         -         -         -         -         -         -           Total Supplies, Dues & Fees, and Capital         1,574,355         1,206,440         325,127         1,531,567         42,788           Other Financing Sources         -         -         -         -         -         -           Contingency - Beginning         500,000         -         -         -         -         -           Contingency - Beginning         37,025,231         37,025,231         24,778,708         11,562,206         36,340,913         684,318           Total Projected Fund Balance         -         -         - <td>Salaries</td> <td>\$18,869,530</td> <td>\$12,651,279</td> <td>\$ 5,686,949</td> <td>\$18,338,228</td> <td>\$531,302</td>	Salaries	\$18,869,530	\$12,651,279	\$ 5,686,949	\$18,338,228	\$531,302	
Total Salary & Benefits         29,552,999         19,866,681.96         8,553,246         28,421,928         1,131,071           Purchased Services         5,397,877         3,703,586         2,683,832         6,387,418         (989,541)           Supplies, Fees         & Capital         773,462         581,048         269,761         850,808         (77,346)           Supplies, Dues and Fees         800,893         62,392         55,367         660,759         120,134           Capital         .         .         .         .         .         .         .           Transfers         .	Extra/Substitute Salaries	815,206	711,066	102,640	813,707	1,499	
Purchased Services         5,397,877         3,703,586         2,683,832         6,387,418         (989,541)           Supplies, fees & Capital         5,397,877         3,703,586         2,683,832         6,387,418         (989,541)           Supplies, fees & Capital         773,462         581,048         269,761         850,808         (77,346)           Dues and Fees         800,893         625,392         55,367         680,759         120,134           Capital         -	Benefits	9,868,263	6,506,337	2,763,657	9,269,994	598,269	
Contracts         5,397,877         3,703,586         2,683,832         6,387,418         (989,541)           Supplies         Supplies, Fees & Capital         3,703,586         2,683,832         6,387,418         (989,541)           Supplies         Supplies, Fees & Capital         773,462         581,048         269,761         850,008         (77,346)           Supplies, Dues & Capital         773,462         581,048         269,761         850,008         (77,346)           Dues and Fees         800,893         625,392         55,367         680,759         120,134           Capital         - </td <td>Total Salary &amp; Benefits</td> <td>29,552,999</td> <td>19,868,681.96</td> <td>8,553,246</td> <td>28,421,928</td> <td>1,131,071</td>	Total Salary & Benefits	29,552,999	19,868,681.96	8,553,246	28,421,928	1,131,071	
Total Purchased Services         5,397,877         3,703,586         2,683,832         6,387,418         (989,541)           Supplies, Fees. & Capital         773,462         581,048         269,761         850,808         (77,346)           Supplies, Dees and Fees         269,761         850,808         (77,346)         625,392         55,367         680,759         120,134           Capital         -	Purchased Services						
Supplies, Fees & Capital         773,462         581,048         269,761         850,808         (77,346)           Dues and Fees         800,893         625,392         55,367         680,759         120,134           Capital         -         -         -         -         -         -           Total Supplies, Dues & Fees, and Capital         1,574,355         1,206,440         325,127         1,531,567         42,788           Other Financing Sources           Transfers         -         -         -         -         -           Total Other Sources         -         -         -         -         -         -           Contingency<- Beginning	Contracts	5,397,877	3,703,586	2,683,832	6,387,418	(989,541)	
Supplies         773,462         581,048         269,761         850,808         (77,346)           Dues and Fees         800,893         625,392         55,367         680,759         120,134           Capital         -	Total Purchased Services	5,397,877	3,703,586	2,683,832	6,387,418	(989,541)	
Supplies         773,462         581,048         269,761         850,808         (77,346)           Dues and Fees         800,893         625,392         55,367         680,759         120,134           Capital         -	Supplies, Fees & Capital						
Capital       -        - <th -<="" <="" td=""><td></td><td>773,462</td><td>581,048</td><td>269,761</td><td>850,808</td><td>(77,346)</td></th>	<td></td> <td>773,462</td> <td>581,048</td> <td>269,761</td> <td>850,808</td> <td>(77,346)</td>		773,462	581,048	269,761	850,808	(77,346)
Total Supplies, Dues & Fees, and Capital         1,574,355         1,206,440         325,127         1,531,567         42,788           Other Financing Sources	Dues and Fees	800,893	625,392	55,367	680,759	120,134	
Other Financing Sources         Transfers         Image: contingency - Beginning         Image: contingency - Beginnig         Image: contingency - Beginning	Capital	-	-	-	-	-	
Transfers       -	— Total Supplies, Dues & Fees, and Capital	1,574,355	1,206,440	325,127	1,531,567	42,788	
Total Other Sources         -	Other Financing Sources						
Contingency         S00,000         -         -         500,000           Unappropiated Fund Balance         -	Transfers		-	-	-	-	
Contingency - Beginning         500,000         -         -         -         500,000           Unappropiated Fund Balance         -	Total Other Sources	-	-	-	-	-	
Unappropiated Fund Balance         -         500,000         -         -         -         -         500,000         -         -         -         -         -         500,000         -         -         -         -         500,000         -         -         -         -         500,000         -         -         -         500,000         - <td>Contingency</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Contingency						
Total         500,000         -         -         500,000           Total Expenditures         37,025,231         24,778,708         11,562,206         36,340,913         684,318           Total Revenue         37,025,231         35,859,067         3,207,626         39,066,693         2,041,462           Variance         -         11,080,359         (8,354,579)         2,725,780         2,725,780           Adjustments Projected         -         -         -         -         -         -         -         -         -         -         500,000	Contingency - Beginning	500,000	-	-	-	500,000	
Total Expenditures       37,025,231       24,778,708       11,562,206       36,340,913       684,318         Total Revenue       37,025,231       35,859,067       3,207,626       39,066,693       2,041,462         Variance       -       11,080,359       (8,354,579)       2,725,780       2,725,780         Adjustments Projected         Projected YE Fund Balance         \$0       \$11,080,359       \$ (8,354,579)       2,725,780       2,725,780			-	-	-	-	
Total Revenue Variance       37,025,231       35,859,067       3,207,626       39,066,693       2,041,462         Main and the stress of t	Total	500,000	-	-	-	500,000	
Variance         -         11,080,359         (8,354,579)         2,725,780         2,72	Total Expenditures	37,025,231	24,778,708	11,562,206	36,340,913	684,318	
Variance         -         11,080,359         (8,354,579)         2,725,780         2,72	Total Revenue	37.025.231	35.859.067	3.207.626	39.066.693	2.041.462	
Projected YE Fund Balance \$0 \$11,080,359 \$ (8,354,579) \$ 2,725,780 \$ 2,725,780		-					
Projected YE Fund Balance \$0 \$11,080,359 \$ (8,354,579) \$ 2,725,780 \$ 2,725,780							
		- ¢∩	\$11.090.250	- <u> \$ (8 254 570) \$ </u>	- 2 725 780 ¢	2 725 780	
	Frojecteu TE Fund Balance	JC JC	\$11,000,555	<del>د (درد,۵۰۵,۵۰۵) د</del>	2,123,100 3	2,723,780 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.