

Portland Public Schools
Adjustments to the 2019-20 Proposed Budget Document
May 28, 2019
(in thousands)

	Proposed Budget	Adjustment	Recommended Approved Budget
100 - General Funds			
Resources			
Beginning Fund Balance	33,112	1,000	34,112
Property and Other Taxes	270,525	0	270,525
State School Fund	250,106	4,150	254,256
State Common School Fund	5,132	0	5,132
Federal and State Support	0	0	0
Local Option Taxes	98,774	0	98,774
County and Intermediate Sources	13,357	0	13,357
Charges for Services	4,644	0	4,644
Extracurricular Activities	731	0	731
Investment Earnings	2,895	0	2,895
Other	5,371	0	5,371
Interfund Transfers	2,000	0	2,000
Total	<u>686,647</u>	<u>5,150</u>	<u>691,797</u>
Requirements			
Instruction	370,511	4,000	374,511
Support Services	283,849	2,650	286,499
Other Uses	5,605	-1,500	4,105
Contingency	26,682	0	26,682
Total	<u>686,647</u>	<u>5,150</u>	<u>691,797</u>
200 - Special Revenue Funds			
Resources			
Beginning Fund Balance	34,896	0	34,896
Property and Other Taxes	292	0	292
Other Revenue from Local Sources	24,584	0	24,584
Intermediate Sources	146	0	146
State Sources	23,989	0	23,989
Federal Sources	53,501	0	53,501
Interfund Transfers	0	0	0
All Other Resources	0	0	0
Total	<u>137,408</u>	<u>0</u>	<u>137,408</u>
Requirements			
Instruction	52,519		52,519

Support Services	30,839		30,839
Enterprise and Community Svcs	22,385		
Facilities Acquisition and Construction	59		59
Transfers of Funds	2,000		
Unappropriated Ending Fund Balance	29,606		29,606
Total	<u>137,408</u>	<u>0</u>	<u>137,408</u>

300 - Debt Service Funds

Resources

Beginning Fund Balance	3,982	0	3,982
Property and Other Taxes	130,825	0	130,825
Other Revenue from Local Sources	53,758	0	53,758
Federal Sources	104	0	104
Interfund Transfers	1,724	0	1,724
Total	<u>190,393</u>	<u>0</u>	<u>190,393</u>

Requirements

Debt Service & PERS UAL	177,734		177,734
Unappropriated Ending Fund Balance	12,659		12,659
Total	<u>190,393</u>	<u>0</u>	<u>190,393</u>

400 - Capital Projects Funds

Resources

Beginning Fund Balance	325,790	0	325,790
Other Revenue from Local Sources	11,749	0	11,749
Intermediate Sources	182	0	182
State Sources	9,500	1,500	11,000
Interfund Transfers	2,600	-2,000	600
All Other Resources	0	0	0
Total	<u>349,821</u>	<u>-500</u>	<u>349,321</u>

Requirements

Support Services	2,779		2,779
Facilities Acquisition and Construction	303,488	-500	302,988
Transfers of Funds	620		620
Contingencies	42,933		42,933
Unappropriated Ending Fund Balance	0		0
Total	<u>349,821</u>	<u>-500</u>	<u>349,321</u>

600 - Internal Service Funds

Resources

Beginning Fund Balance	8,105	0	8,105
Other Revenue from Local Sources	3,796	0	3,796
State Sources	177	0	177
Total	<u>12,078</u>	<u>0</u>	<u>12,078</u>

Requirements

Support Services	3,755		3,755
Contingencies	8,324		8,324
Unappropriated Ending Fund Balance	<u>0</u>		<u>0</u>
Total	<u>12,079</u>	<u>0</u>	<u>12,079</u>