

**Portland Public Schools**  
**Adjustments to the 2021-22 Proposed Budget**  
**May 25, 2021**  
(in thousands)

		<b>Proposed Budget</b>	<b>Adjustment</b>	<b>Recommended Approved Budget</b>
<b>100 - General Funds</b>				
<b>Resources</b>				
Beginning Fund Balance		\$ 73,909	\$ 10,936	\$ 84,845
Local Property and Other Taxes		293,823	-	293,823
Local Option Taxes		104,279	-	104,279
Other Local Sources		13,398	326	13,724
County and Intermediate Sources		13,762	(1,000)	12,762
State School Fund		256,417	-	256,417
State Common School Fund		5,048	-	5,048
Federal and State Support		15	-	15
Interfund Transfers		0	-	0
Other		1,050	-	1,050
<b>Total</b>		<b>\$ 761,701</b>	<b>\$ 10,262</b>	<b>\$ 771,963</b>
<b>Requirements</b>				
Instruction		385,422	1,200	386,622
Support Services		324,026	4,066	328,092
Enterprise and Community Svcs		2,393	600	2,993
Debt Service		1,223	-	1,223
Transfers of Funds		1,136	-	1,136
Contingency		47,500	4,396	51,896
<b>Total</b>		<b>761,701</b>	<b>10,262</b>	<b>771,963</b>
<b>200 - Special Revenue Funds</b>				
<b>Resources</b>				
Beginning Fund Balance		25,676	10,829	36,505
Property and Other Taxes		323	-	323
Other Revenue from Local Sources		22,338	-1,543	20,795
Intermediate Sources		-	-	-
State Sources		67,866	11,431	79,297
Federal Sources		170,042	-3,802	166,240
Interfund Transfers		-	-	-
All Other Resources		-	-	-
<b>Total</b>		<b>286,245</b>	<b>16,916</b>	<b>303,161</b>
<b>Requirements</b>				
Instruction		126,031	-4,687	121,344
Support Services		86,530	4,544	91,074
Enterprise and Community Svcs		43,673	10,380	54,053
Facilities Acquisition and Construction		69	-	69
Transfers of Funds		-	-	-
Contingency		4,912	-9	4,903
Unappropriated Ending Fund Balance		25,031	6,688	31,718
<b>Total</b>		<b>286,245</b>	<b>16,916</b>	<b>303,161</b>

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**May 25, 2021**  
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		Proposed Budget	Adjustment	Recommended Approved Budget
<b>300 - Debt Service Funds</b>				
<b>Resources</b>				
	Beginning Fund Balance	10,228		10,228
	Property and Other Taxes	138,667		138,667
	Other Revenue from Local Sources	60,284		60,284
	Federal Sources	30		30
	Interfund Transfers	1,754		1,754
	<b>Total</b>	<b>210,963</b>	<b>-</b>	<b>210,963</b>
<b>Requirements</b>				
	Debt Service	200,309		200,309
	Unappropriated Ending Fund Balance	10,654		10,654
	<b>Total</b>	<b>210,963</b>	<b>-</b>	<b>210,963</b>
<b>400 - Capital Projects Funds</b>				
<b>Resources</b>				
	Beginning Fund Balance	748,636	1,153	749,789
	Other Revenue from Local Sources	7,425		7,425
	Intermediate Sources	-		-
	State Sources	6,544		6,544
	Interfund Transfers	-		-
	All Other Resources	-		-
	<b>Total</b>	<b>762,605</b>	<b>1,153</b>	<b>763,758</b>
<b>Requirements</b>				
	Instruction	-	-	-
	Support Services	660	1,653	2,313
	Facilities Acquisition and Construction	438,057	-40	438,017
	Transfers of Funds	618	-	618
	Contingency	-	-	-
	Unappropriated Ending Fund Balance	323,270	-460	322,810
	<b>Total</b>	<b>762,605</b>	<b>1,153</b>	<b>763,758</b>
<b>600 - Internal Service Funds</b>				
<b>Resources</b>				
	Beginning Fund Balance	5,858	-	5,858
	Other Revenue from Local Sources	2,594	13	2,607
	State Sources	100	-	100
	<b>Total</b>	<b>8,552</b>	<b>13</b>	<b>8,565</b>
<b>Requirements</b>				
	Support Services	3,778	-	3,778
	Contingency	4,774	13	4,787
	Unappropriated Ending Fund Balance	-	-	-
	<b>Total</b>	<b>8,552</b>	<b>13</b>	<b>8,565</b>
<b>All Funds Total</b>		<b>2,030,065</b>	<b>28,345</b>	<b>2,058,410</b>