

Portland Public Schools
Summary of Amendments to 2021-22 Adopted Budget

Amendment #2

June 14, 2022

(in thousands)

	Current Budget	Adjustment	Amended Budget
100 - General Funds			
Resources			
Beginning Fund Balance	\$ 88,692		\$ 88,692
Local Property and Other Taxes	293,823		293,823
Local Option Taxes	104,279		104,279
Other Local Sources	13,724		13,724
County and Intermediate Souces	12,762		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	401,889		401,889
Total	\$ 1,176,649	\$ -	\$ 1,176,649
Requirements			
Instruction	388,859		388,859
Support Services	332,886		332,886
Enterprise and Community Svcs	2,993		2,993
Debt Service & PERS UAL	402,062		402,062
Transfers of Funds	1,236		1,236
Contingency	48,612		48,612
Total	1,176,649	-	1,176,649
200 - Special Revenue Funds			
Resources			
Beginning Fund Balance	28,222		28,222
Property and Other Taxes	323		323
Other Revenue from Local Sources	20,795		20,795
Intermediate Sources	0		0
State Sources	85,082		85,082
Federal Sources	179,990		179,990
Interfund Transfers	100		100
All Other Resources	0		0
Total	314,513	-	314,513
Requirements			
Instruction	141,432	-250	141,182
Support Services	89,508		89,508
Enterprise and Community Svcs	49,899		49,899
Facilities Acquisition and Construction	69	250	319
Transfers of Funds	0		0
Contingencies	1,383		1,383
Unappropriated Ending Fund Balance	32,222		32,222
Total	314,513	-	314,513
300 - Debt Service Funds			
Resources			
Beginning Fund Balance	11,673		11,673
Property and Other Taxes	138,667		138,667
Other Revenue from Local Sources	77,415		77,415
Federal Sources	30		30
Interfund Transfers	1,754		1,754
Total	229,539	-	229,539

Requirements				
	Debt Service & PERS UAL	218,402		218,402
	Unappropriated Ending Fund Balance	11,137		11,137
	Total	229,539	-	229,539
400 - Capital Projects Funds				
Resources				
	Beginning Fund Balance	771,591		771,591
	Other Revenue from Local Sources	7,425		7,425
	Intermediate Sources	0		0
	State Sources	6,544		6,544
	Interfund Transfers	0		0
	All Other Resources	0		0
	Total	785,560	-	785,560
Requirements				
	Instruction	0		0
	Support Services	2,340		2,340
	Facilities Acquisition and Construction	459,792		459,792
	Transfers of Funds	618		618
	Contingency	0		0
	Unappropriated Ending Fund Balance	322,810		322,810
	Total	785,560	-	785,560
600 - Internal Service Funds				
Resources				
	Beginning Fund Balance	6,550		6,550
	Other Revenue from Local Sources	2,607		2,607
	State Sources	100		100
	Total	9,257	-	9,257
Requirements				
	Support Services	3,778	622	4,400
	Contingency	5,479	-622	4,857
	Unappropriated Ending Fund Balance	0		0
	Total	9,257	-	9,257
All Funds Total		2,515,518	-	2,515,518

Portland Public Schools
Summary of Amendments to 2021-22 Adopted Budget

Amendment #2

June 14, 2022

(in thousands)

		General Funds (100)	Special Revenue Funds (200)	All Other Funds	Total Funds
Resources:		\$ 1,176,649	\$ 314,513	\$ 1,024,356	\$ 2,515,518
Adjustments:					0
					0
					0
					0
					0
Total Resource Changes		0	0	0	0
Recommended Amended Resource Budget		\$ 1,176,649	\$ 314,513	\$ 1,024,356	\$ 2,515,518
		General Funds (100)	Special Revenue Funds (200)	All Other Funds	Total Funds
Requirements:		\$ 1,176,649	\$ 314,513	\$ 1,024,356	\$ 2,515,518
Adjustments:	Function				
1. Increase Facilities in Fund 200	40000		250		250
2. Decrease Fund 200 to Balance	10000		-250		-250
3. Increase Support Svcs/Object 300 Fund 600	20000			622	622
4. Decrease Contingency Fund 600	60000			-622	-622
					0
Total Requirement Changes		0	0	0	0
Recommended Amended Requirement Budget		\$ 1,176,649	\$ 314,513	\$ 1,024,356	\$ 2,515,518