

Portland Public Schools					
Summary of Amendments to 2021-22 Adopted Budget					
Amendment #1					
January 25, 2022					
(in thousands)					
			Adopted Budget		Amended Budget
100 - General Funds					
Resources					
Beginning Fund Balance			\$ 84,845	\$ 3,847	\$ 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			1,050	400,839	401,889
Total			\$ 771,963	\$ 404,686	\$ 1,176,649
Requirements					
Instruction			\$ 386,622	\$ 2,237	\$ 388,859
Support Services			328,092	4,794	332,886
Enterprise and Community Svcs			2,993	-	2,993
Debt Service & PERS UAL			1,223	400,839	402,062
Transfers of Funds			1,136	100	1,236
Contingency			51,896	(3,284)	48,612
Total			\$ 771,963	\$ 404,686	\$ 1,176,649
200 - Special Revenue Funds					
Resources					
Beginning Fund Balance			\$ 36,505	\$ (8,283)	\$ 28,222
Property and Other Taxes			323	-	323
Other Revenue from Local Sources			20,795	-	20,795
Intermediate Sources			0	-	0
State Sources			79,297	5,785	85,082
Federal Sources			166,240	13,750	179,990
Interfund Transfers			0	100	100
All Other Resources			0	-	0
Total			\$ 303,161	\$ 11,352	\$ 314,513
Requirements					
Instruction			\$ 121,344	\$ 20,088	\$ 141,432
Support Services			91,074	(1,566)	89,508
Enterprise and Community Svcs			54,053	(4,154)	49,899
Facilities Acquisition and Construction			69	-	69
Transfers of Funds			0	-	0
Contingencies			4,903	(3,520)	1,383
Unappropriated Ending Fund Balance			31,718	504	32,222
Total			\$ 303,161	\$ 11,352	\$ 314,513
300 - Debt Service Funds					
Resources					

	Beginning Fund Balance			\$ 10,228	\$ 1,445	\$ 11,673
	Property and Other Taxes			138,667	-	138,667
	Other Revenue from Local Sources			60,284	17,131	77,415
	Federal Sources			30	-	30
	Interfund Transfers			1,754	-	1,754
	Total			\$ 210,963	\$ 18,576	\$ 229,539
	<b>Requirements</b>					
	Debt Service & PERS UAL			\$ 200,309	\$ 18,093	\$ 218,402
	Unappropriated Ending Fund Balance			10,654	483	11,137
	Total			\$ 210,963	\$ 18,576	\$ 229,539
	<b>400 - Capital Projects Funds</b>					
	<b>Resources</b>					
	Beginning Fund Balance			\$ 749,789	\$ 21,802	\$ 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			\$ 763,758	\$ 21,802	\$ 785,560
	<b>Requirements</b>					
	Instruction			\$ -	\$ -	\$ -
	Support Services			2,313	27	2,340
	Facilities Acquisition and Construction			438,017	21,775	459,792
	Transfers of Funds			618	-	618
	Contingency			0	-	0
	Unappropriated Ending Fund Balance			322,810	-	322,810
	Total			\$ 763,758	\$ 21,802	\$ 785,560
	<b>600 - Internal Service Funds</b>					
	<b>Resources</b>					
	Beginning Fund Balance			\$ 5,858	\$ 692	\$ 6,550
	Other Revenue from Local Sources			2,607	-	2,607
	State Sources			100	-	100
	Total			\$ 8,565	\$ 692	\$ 9,257
	<b>Requirements</b>					
	Support Services			\$ 3,778	\$ -	\$ 3,778
	Contingency			4,787	692	5,479
	Unappropriated Ending Fund Balance			0	-	0
	Total			\$ 8,565	\$ 692	\$ 9,257
	<b>All Funds Total</b>			\$ 2,058,410	\$ 457,108	\$ 2,515,518