



Portland Public Schools

Fiscal Year 2021-22 Budget & ESSER Funds



PORTLAND
PUBLIC
SCHOOLS

May 25, 2021



Quick Recap



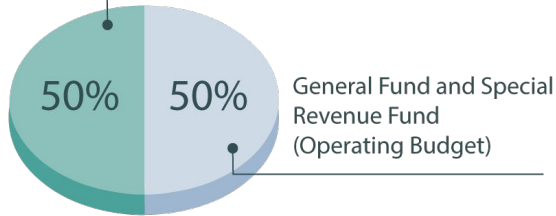


Quick Facts



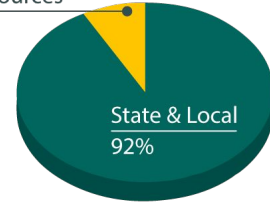
Of the \$2 billion, about \$1 billion is restricted for items such as capital projects; while the remaining \$1 billion is made up of two buckets of money known as the General Fund and Special Revenue Fund. These two funds provide the dollars necessary to pay our teachers, counselors, custodians, principals, bus drivers, IT, payroll department, etc (i.e. most of our employees). It also pays for utilities, fuel for buses, classroom supplies, etc.

Restricted to Capital Debt and Worker's Comp



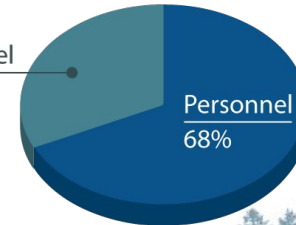
Portland Public Schools Proposed Budget is approximately \$2 billion dollars. It's mostly made up of state & local funding:

Federal Sources
8%



Similar to many school districts and nonprofits across the country, our operating budget is primarily people. For the proposed FY2021-22 budget, our employees make up the majority of our operating (i.e. general fund and special revenue fund) budget. The portion that remains is in non-personnel items, such as fuel, classroom supplies, utilities, school based events, contracts with vendors and partners (e.g. auditors, summer programs, affinity groups, athletics), etc.

Non-Personnel
32%



If you are interested to know more about about budget please visit our website: <https://www.pps.net/Page/1403>





The following highlights are examples of how ALL of the funds come together to support our district:



Learning Acceleration*

(M = million)

- \$20M to address student learning needs by proposing investments in more instructional specialists, special education staff, social workers, and to provide more time for professional development, as well as expanded evening and virtual scholars programs and to support a Saturday school.
- \$13M in allocated staffing to equitably differentiate and support for socio-economically disadvantaged and historically underserved students and schools.
- \$10M to invest in a community-centered approach for summer learning and enrichment activities in order to provide safe, structured, engaging activities and learning opportunities during these upcoming summer months.
- \$8M to enhance the learning environment by investing in class size stability, full implementation of MAP assessments and Successful Schools Survey, planning for boundary changes and aligning the arts pathway.
- \$7M in Title investments across schools to support early learning, Multi-Tier Support including direct allocations to schools to strengthen academic outcomes.
- \$5M to invest in extending summer access to childcare, extending contracts with RESJ partners (e.g. SUN, IRCO, SEI, Latino Network, NAYA, Indian Ed Summer Bridge) to support students over the summer.

Operations*

(M = million)

- \$330M to continue the work in modernizing our high schools, including the investment towards our Center for Black Student Excellence plus investing in environmental health and safety updates.
- \$58M towards investing in our technology infrastructure, including device replacement and classroom modernization.
- \$15M budgeted for the continued efforts towards updating our curriculum across the various academic disciplines.
- \$5M to support COVID recovery, inclusive of serving meals in various learning modes, increased custodial FTEs, prepare for hybrid reversal (e.g. move furniture that was moved off site back into the buildings), continuation of COVID (CDC/ASHRAE) ventilation measures, hotspot coverage.

** These are budgeted amounts and final amounts may depend on adopted budget and actual expenditures*





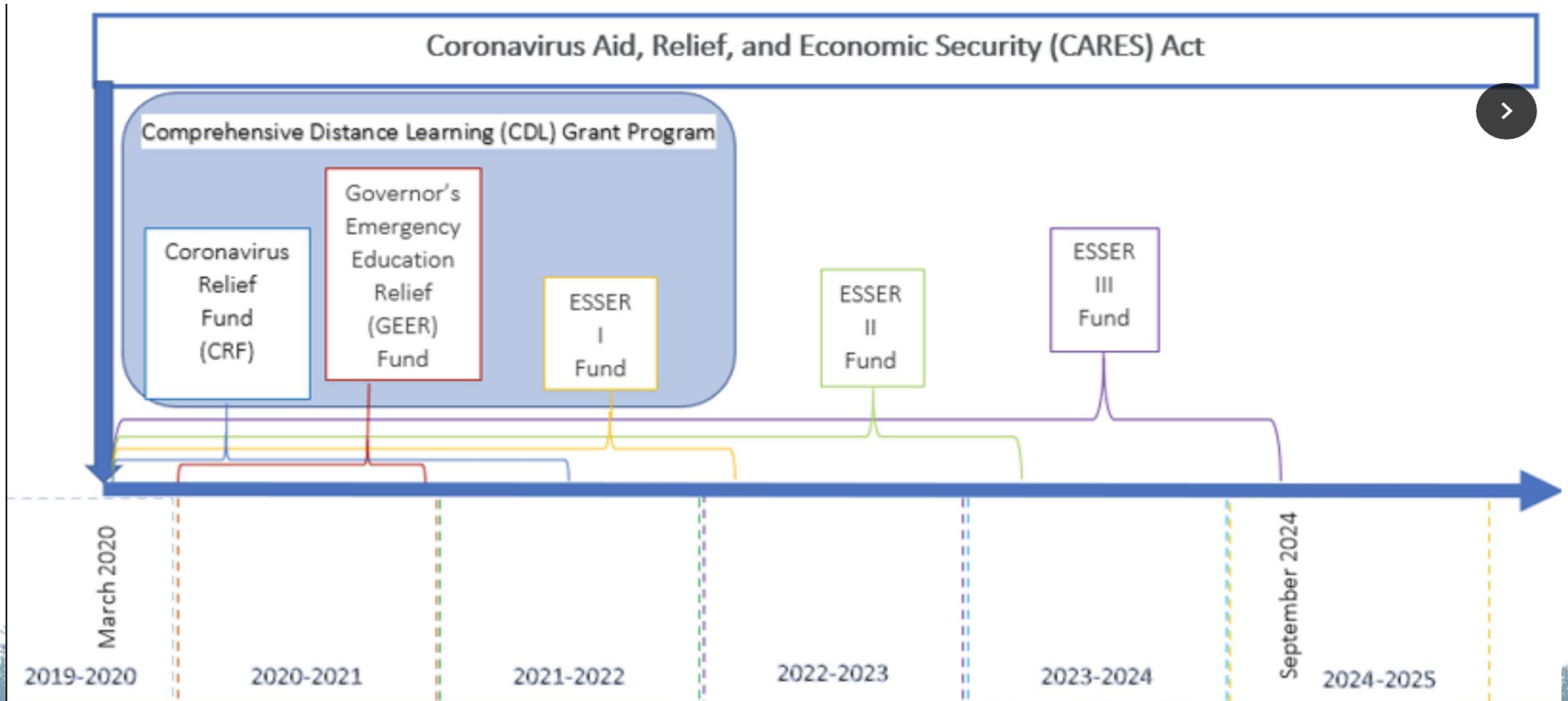
Elementary and Secondary Emergency Relief (ESSER) Follow-Ups





Overview of Federal Stimulus Funds: Elementary and Secondary Emergency Relief (ESSER)

Assessing the lifespan of the ESSER funds to build a strategic & sustainable plan





Overview of Federal Stimulus Funds: Elementary and Secondary Emergency Relief (ESSER)

Assessing the lifespan of the ESSER funds to build a strategic & sustainable plan

	FY2021	FY2022**	FY2023	FY2024	Cumulative	
District Operated Schools Share	Revenue	Revenue	Revenue	Revenue	Revenue	%
ESSER I (CARES Act) - spend by 9/30/22	6,900,000	0	0	0	6,900,000	7.0%
ESSER II (CRRSA Act) - spend by 9/30/23						
<i>State Mandates:</i>						
Spending Plan	0	30,100,000	0		30,100,000	
Sub-total ESSER II	0	30,100,000	0	0	30,100,000	30.4%
ESSER III (ARP Act) - spend by 9/30/24						
<i>Federal State Mandates:</i>						
Support Student Learning Loss (20% min.)		12,397,400	0	0	12,397,400	
Other ESSER/ARP Initiatives		49,589,600	0	0	49,589,600	
Sub-total ESSER III	0	61,987,000	0	0	61,987,000	62.6%
GRAND TOTAL ESSER FUNDS*	6,900,000	92,087,000	0	0	\$98,987,000	100%

*Totals are projected revenues after passed throughs to Charter, Private and other allocation requirements per federal and state relief guidelines

**Revenue being recognized in FY21-22, is not an indication that all funding will be spent in that year (e.g. ESSER III has until Sept-2024)



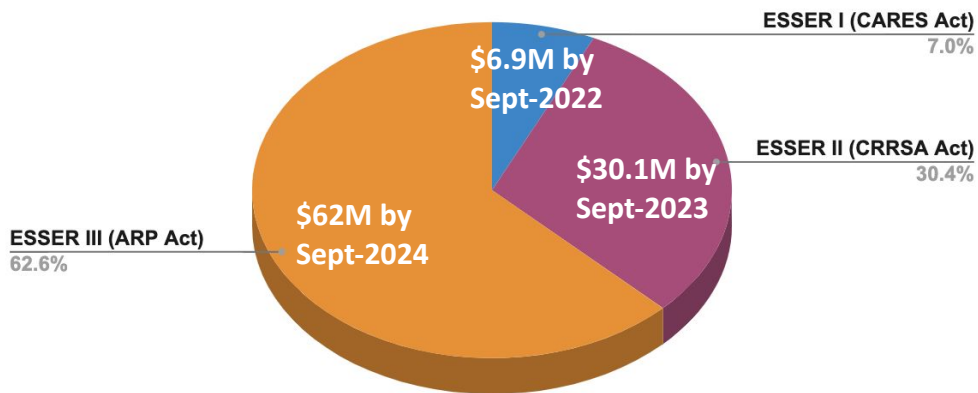
Overview of Federal Stimulus Funds: Elementary and Secondary Emergency Relief (ESSER)

Assessing the lifespan of the ESSER funds to build a strategic & sustainable plan

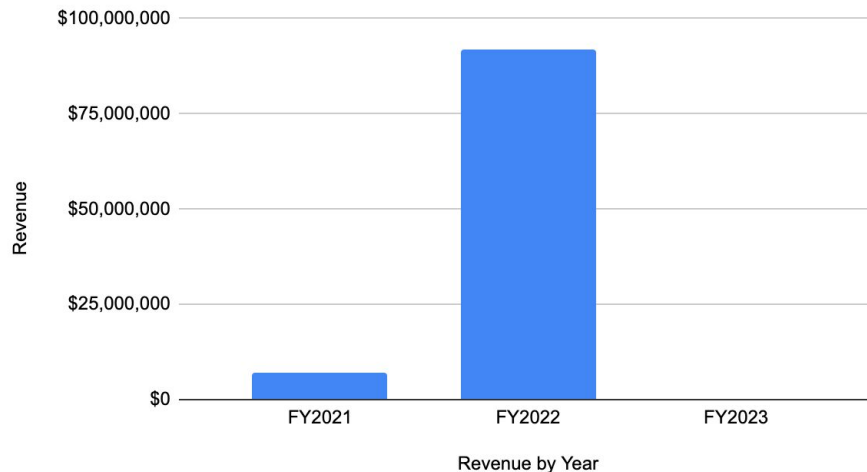
Balancing investing over the next few years against managing a fiscal cliff

ESSER Funding

Revenue By Source



ESSER Revenue By Year



The Elementary and Secondary Emergency Relief (ESSER I/II/III) Funds

U.S. Congressional Action	About How Much for Portland Public Schools?*	Must be Spent /Obligated By	Projected Spend in Current Year FY2020-21**	Examples of Budgeted Investments During the Current Year (FY20-21)**	Projected Spend Between FY2021-22 (next year) and expiration date of funds**	Examples of Continuing Investments for Portland Public Schools**
CARES Act (Coronavirus Aid, Relief, and Economic Security Act, ESSER I Mar-2020)	\$7 million	Sep-2022	\$7M	-\$8.5M to address immediate and urgent needs to get schools ready for in-person learning such as air filtration units & HVAC needs, prepping for hybrid, building/room space modifications prep -\$2.3M in comprehensive distance learning software -\$2.4M in additional supports for Title I schools \$1.8M to support child nutrition services -\$1M to support childcare stipends -\$600k in PPE, cleaning and health	\$0	Anticipate spending down ESSER I in current year (FY20-21)
CRRS Act (Coronavirus Response and Relief Supplemental Appropriations Act, ESSER II Dec-2020)	\$30 million	Sept-2023	\$11.5M		\$18.5M	<p>Between ESSER II & III Continued focus on safety and preparing for students' needs:</p> <ul style="list-style-type: none"> - \$10M Address student learning needs (e.g. Saturday school, credit recovery, maintain class sizes, professional development, social workers and wraparound supports as examples) - \$3M continued support for child nutrition - \$1.5 for utilities and ventilation needs <p>Although not all funds have been appropriated, we have until September-2024 to invest, however, these funds will support our plans to to offer a virtual option for families and our expectation that we will fully reopen for five days a week of in-person instruction this coming fall.</p>
American Rescue Plan Act (ESSER III Mar-2021)	\$62 million	Sept-2024	\$0	For ESSER III, current year investment dependant ESSER I/II spending actuals	\$62M	

*Totals are projected balance after passed through and other allocation requirements per federal and state relief guidelines

**Projected estimates as of April-2021; we expect ESSER adjustments pending approval of FEMA reimbursements, State Summer Program & actual expenditures

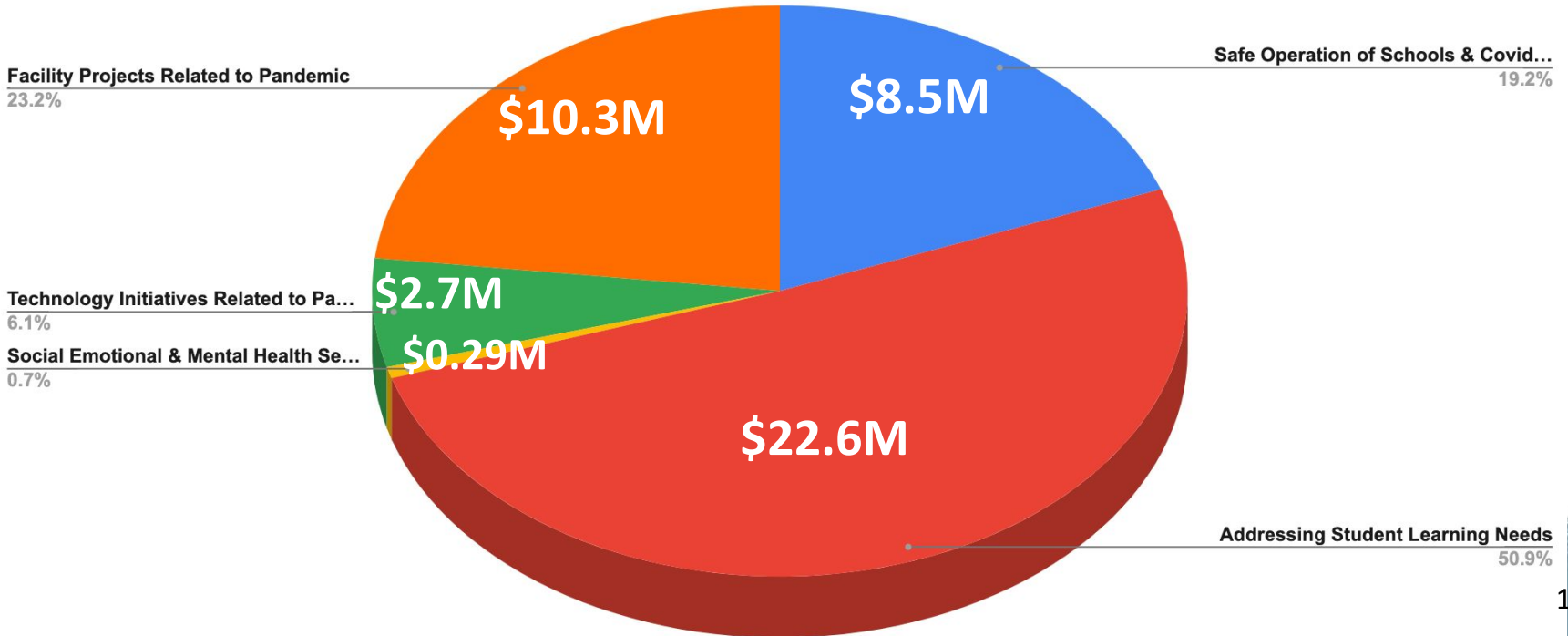


Overview of Federal Stimulus Funds: Elementary and Secondary Emergency Relief (ESSER)

Projected ESSER Spending Plan FY21 & FY22

% of Budgeted Spending Plan

Between FY21 and FY22 projected ESSER investment close to \$45M





Overview of Federal Stimulus Funds: Elementary and Secondary Emergency Relief (ESSER)

Portland Public Schools ESSER Projected Investment Plan-DRAFT	FY2021		FY2022		FY2023*		FY2024*		Cumulative**	
	FTE ¹	Budget	FTE ¹	Budget	FTE ¹	Budget	FTE ¹	Budget	Budget	%
Safe Operation of Schools & Covid Costs										
Student & Staff PPE, Enhanced Cleaning & Health		740,000							740,000	1.66%
Covid-19 Related Unemployment Costs (Workshare)		0		2,000,000					2,000,000	4.50%
Support Child Nutrition		1,800,000		3,000,000					4,800,000	10.79%
Support Childcare Stipends		1,000,000							1,000,000	2.25%
Sub-total		3,540,000		5,000,000	0		0		8,540,000	19.20%
Addressing Student Learning Needs										
Student Re-engagement (e.g. LIPI extended hrs)		655,000							655,000	1.47%
Title I supports		2,400,000		1,200,000					3,600,000	8.09%
LIPI and Hybrid Cohort Subs		2,000,000							2,000,000	4.50%
Credit recovery support (including evening scholars)			6.00	3,650,000					3,650,000	8.21%
SPED Assessment Center			3.00	360,000					360,000	0.81%
Social Workers for Title Middle Schools			6.00	670,000					670,000	1.51%
MS 5th Quarter				1,100,000					1,100,000	2.47%
Saturday School & Virtual Scholars			14.00	3,400,000					3,400,000	7.64%
Maintain Class Sizes			21.00	2,400,000					2,400,000	5.40%
WrapAround Supports (inclusive of RESJ supports)			1.00	1,900,000					1,900,000	4.27%
Instructional Professional Development		0		2,880,000					2,880,000	6.48%
Sub-total		5,055,000	51.00	17,580,000	0.00	0	0.00	0	22,615,000	50.85%
Social Emotional & Mental Health Services										
Health and Nursing Contracted Services		260,000							260,000	0.58%
Social Workers' mobiles		30,000		0					30,000	0.07%
Sub-total		290,000		0					290,000	0.65%
Technology Initiatives Related to Pandemic										
Internet and hot spots		340,000		90,000					430,000	0.97%
Comprehensive Distance Learning Software		2,300,000							2,300,000	5.17%
Sub-total		2,640,000		90,000	0		0		2,730,000	6.14%
Facility Projects Related to Pandemic										
Utilities, Ventilation Air Quality Enhancements & HVAC		3,500,000		1,500,000					5,000,000	11.24%
Building and Space Modifications		5,000,000		300,000					5,300,000	11.92%
Sub-total		8,500,000		1,800,000	0		0		10,300,000	23.16%
GRAND TOTAL		20,025,000	51	24,450,000		46,335,200		8,176,800	\$44,475,000	100.00%

TO BE DETERMINED
TBD

TO BE DETERMINED
TBD

TO BE DETERMINED
TBD

TO BE DETERMINED
TBD

- Having a plan for the upcoming school year, while working towards FY2022-23 and FY2023-24.
- These are one time funds. Subsequently, balancing investing over the next few years and managing a fiscal cliff.
- \$55M investment strategy to be determined will rely primarily on:
 - Assessing and addressing student learning needs
 - Planning for sustainability of investments

* Investment plan for FY23 and FY24 are not finalized and therefore are not assigned to a specific investment category and the balance of ~\$55M is not included in the cumulative total

**The cumulative total is for the projected spending over the two years that encompass the current year, FY20-21 and the upcoming year, FY21-22.

¹ESSER funded positions will be assessed on whether they will be time bound positions that sunset with the grant; although the district will leverage natural attrition when applicable



FY2021-22 Budget Planning Timeline

DATE	UPCOMING KEY ACTIVITIES
<i>April 15</i>	<i>CBRC work session on the proposed budget</i>
<i>April 27</i>	<i>Superintendent's Proposed Budget Message to the Board CBRC in attendance</i>
<i>April 29</i>	<i>CBRC Work session on the proposed budget</i>
<i>May 4</i>	<i>School Board work-session Community Update & Public Comment on the Budget</i>
<i>May 11</i>	<i>CBRC Presents Proposed Budget Report to the Board</i>
<i>May 18</i>	<i>RESJ Partner Budget Info Session Student Focus Group</i>
<i>May 20</i>	<i>BIPOC Focus Group</i>
May 25	Approved Budget to the Board
June 15	Adopted Budget to Board & TSCC Hearing





Board Discussion

