

PORTLAND PUBLIC SCHOOLS

2016-2017 ACTUAL AFTER AUDIT, 2017-2018 ADOPTED, 2017-2018 1ST AMENDMENT, 2017-2018 FINAL AMENDMENT, 2018-2019 INITIAL BUDGET

	2016/2017 ACTUAL AFTER AUDIT	2017/2018 BUDGET INITIAL 6/27/2017	2017/2018 BUDGET AMENDMENT 12/11/2017	2017/2018 BUDGET AMENDMENT 6/25/2018	2018/2019 BUDGET INITIAL 6/25/2018	% OF BUDGET 2017/2018 FINAL
REVENUES						
LOCAL REVENUES***	(1,524,803.00)	(1,544,206.00)	(1,546,665.00)	(1,555,316.00)	(1,561,803.00)	8.08%
STATE REVENUES	(16,108,943.00)	(15,862,374.00)	(16,936,821.00)	(16,713,332.00)	(16,947,708.00)	86.82%
FEDERAL REVENUES	(532,194.00)	(575,308.00)	(618,403.00)	(541,433.00)	(337,283.00)	2.81%
OTHER FINANCING SOURCES	(370,660.00)	(334,734.00)	(346,470.00)	(390,602.00)	(244,246.00)	2.03%
OTHER FUND TRANSFERS	(48,130.00)	(49,649.00)	(49,649.00)	(50,726.00)	(40,898.00)	0.26%
TOTAL REVENUES	(18,584,730.00)	(18,366,271.00)	(19,498,008.00)	(19,251,409.00)	(19,131,938.00)	100.00%

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for the fiscal year 2018-2019 which includes 18 mill of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes only.

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INSTRUCTION EXPENDITURES						
BASIC PROGRAMS	9,248,221.00	9,145,671.00	9,568,950.00	9,636,391.00	9,324,880.00	50.90%
ADDED NEEDS	1,708,481.00	1,722,405.00	1,556,358.00	1,519,408.00	1,682,776.00	8.03%
ADULT AND CONTINUING EDUCATION	361,714.00	362,259.00	381,216.00	416,709.00	426,210.00	2.20%
TOTAL INSTRUCTION	11,318,416.00	11,230,335.00	11,506,524.00	11,572,508.00	11,433,866.00	61.13%

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SUPPORT SERVICES EXPENDITURES						
PUPIL	940,327.00	944,973.00	1,004,345.00	894,974.00	778,281.00	4.73%
INSTRUCTIONAL STAFF	507,898.00	569,433.00	788,226.00	499,089.00	928,848.00	2.64%
GENERAL ADMINISTRATION	349,797.00	341,075.00	346,577.00	379,839.00	361,357.00	2.01%
SCHOOL ADMINISTRATION	1,087,555.00	1,122,242.00	1,256,806.00	1,266,829.00	1,425,682.00	6.69%
BUSINESS	269,062.00	291,304.00	273,802.00	272,501.00	290,604.00	1.44%
OPERATIONS AND MAINTENANCE	1,333,019.00	1,425,340.00	1,488,213.00	1,414,829.00	1,491,707.00	7.47%
TRANSPORTATION	1,029,292.00	1,091,526.00	1,085,386.00	1,076,661.00	1,097,567.00	5.69%
SUPPORT SERVICES - CENTRAL	559,598.00	560,018.00	566,671.00	522,351.00	525,611.00	2.76%
ATHLETICS	649,271.00	621,041.00	672,848.00	682,482.00	671,964.00	3.60%
TOTAL SUPPORT SERVICES	6,725,819.00	6,966,952.00	7,482,874.00	7,009,555.00	7,571,621.00	37.02%

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COMMUNITY SERVICES						
COMMUNITY ACTIVITIES	3,787.00	9,400.00	13,910.00	11,500.00	13,910.00	0.06%
WELFARE ACTIVITIES	-	579.00	500.00	500.00	500.00	0.00%
NON-PUBLIC SCHOOL PUPILS	151,608.00	165,780.00	239,002.00	236,515.00	202,029.00	1.25%
TOTAL COMMUNITY SERVICES	155,395.00	175,759.00	253,412.00	248,515.00	216,439.00	1.31%
OTHER FINANCING USES						
PAYMENT TO OTHER PUBLIC SCHOOLS	-	-	-	-	-	0.00%
FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	-	25,000.00	31,500.00	20,000.00	36,800.00	0.11%
DEBT PRINCIPAL PAYMENTS	122,096.00	81,596.00	81,596.00	81,560.00	-	0.43%
INDIRECT COSTS	-	-	-	-	-	0.00%
TOTAL OTHER FINANCING USES	122,096.00	106,596.00	113,096.00	101,560.00	36,800.00	0.54%
TOTAL EXPENDITURES AND OTHER FINANCING USES	18,321,726.00	18,479,642.00	19,355,906.00	18,932,138.00	19,258,726.00	100.00%
REVENUES OVER(UNDER) EXPENDITURES	263,004.00	(113,371.00)	142,102.00	319,271.00	(126,788.00)	

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ACTUAL FUND BALANCE AS OF 06/30/16	2,581,337.00					
ESTIMATED REVENUES OVER (UNDER) EXPENDITURES - 6/30/17						
ESTIMATED FUND BALANCE AS OF 06/30/17		2,630,635.00				
ACTUAL REVENUES OVER (UNDER) EXPENDITURES - 6/30/17	263,004.00					
ACTUAL FUND BALANCE AS OF 06/30/17	2,844,341.00		2,844,341.00	2,844,341.00		
ESTIMATED REVENUES OVER (UNDER) EXPENDITURES - 6/30/18		(113,371.00)	142,102.00	319,271.00		
ESTIMATED FUND BALANCE AS OF 06/30/18		2,517,264.00	2,986,443.00	3,163,612.00	3,163,612.00	
ACTUAL REVENUES OVER (UNDER) EXPENDITURES - 6/30/18						
ACTUAL FUND BALANCE AS OF 06/30/18						
ESTIMATED REVENUES OVER (UNDER) EXPENDITURES - 6/30/19					(126,788.00)	
ESTIMATED FUND BALANCE AS OF 06/30/19					3,036,824.00	

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COMMUNITY SERVICES (LATCHKEY) FUND BUDGET						
SUPPORT SERVICES REVENUES						
LOCAL REVENUES	(192,065.32)	(190,000.00)	(190,000.00)	(247,828.00)	(262,500.00)	
TOTAL REVENUES	(192,065.32)	(190,000.00)	(190,000.00)	(247,828.00)	(262,500.00)	
SUPPORT SERVICES EXPENDITURES						
CUSTODY AND CARE OF CHILDREN	154,814.75	149,923.00	149,923.00	206,674.00	231,173.75	
TOTAL SUPPORT SERVICES	154,814.75	149,923.00	149,923.00	206,674.00	231,173.75	
REVENUES OVER(UNDER) EXPENDITURES	(37,250.57)	(40,077.00)	(40,077.00)	(41,154.00)	(31,326.25)	
TRANSFER TO GENERAL FUND						
INDIRECT COST RECOVERY	37,250.57	40,077.00	40,077.00	41,154.00	31,326.25	
TOTAL TRANSFER TO GENERAL FUND	37,250.57	40,077.00	40,077.00	41,154.00	31,326.25	
REVENUES OVER(UNDER) EXPENDITURES	-	-	-	-	-	

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SCHOOL LUNCH FUND BUDGET						
SUPPORT SERVICES REVENUES						
LOCAL REVENUES	(366,476.04)	(347,691.00)	(347,691.00)	(379,425.00)	(373,259.00)	
STATE REVENUES	(34,282.66)	(32,135.00)	(32,135.00)	(29,371.00)	(32,000.00)	
FEDERAL REVENUES	(455,310.51)	(426,396.00)	(426,396.00)	(480,751.00)	(492,573.00)	
TOTAL REVENUES	(856,069.21)	(806,222.00)	(806,222.00)	(889,547.00)	(897,832.00)	
SUPPORT SERVICES EXPENDITURES						
FOOD SERVICES	846,246.56	779,915.00	779,915.00	851,056.00	922,404.00	
TOTAL SUPPORT SERVICES	846,246.56	779,915.00	779,915.00	851,056.00	922,404.00	
REVENUES OVER(UNDER) EXPENDITURES	9,822.65	26,307.00	26,307.00	38,491.00	(24,572.00)	
TRANSFER TO GENERAL FUND						
INDIRECT COST RECOVERY	21,440.47	9,572.00	9,572.00	11,000.00	10,000.00	
TOTAL TRANSFER TO GENERAL FUND	21,440.47	9,572.00	9,572.00	11,000.00	10,000.00	
REVENUES OVER(UNDER) EXPENDITURES	(11,617.82)	16,735.00	16,735.00	27,491.00	(34,572.00)	
ACTUAL SCHOOL LUNCH FUND BALANCE - JUNE 30, 2016	155,038.00					
ESTIMATED SCHOOL LUNCH FUND BALANCE - JUNE 30, 2017		157,989.00				
ACTUAL SCHOOL LUNCH FUND BALANCE - JUNE 30, 2017	143,420.18		143,420.18	143,420.18		
ESTIMATED SCHOOL LUNCH FUND BALANCE - JUNE 30, 2018		174,724.00	160,155.18	170,911.18	170,911.18	
ACTUAL SCHOOL LUNCH FUND BALANCE - JUNE 30, 2018						
ESTIMATED SCHOOL LUNCH FUND BALANCE - JUNE 30, 2019					136,339.18	

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