

PORTLAND PUBLIC SCHOOLS
2018/2019 AMENDED BUDGET

	2017/2018 ACTUAL AFTER AUDIT	2018/2019 BUDGET INITIAL 06/25/18	2018/2019 BUDGET AMENDED 01/14/19	% OF BUDGET 2018/2019 AMENDED
REVENUES				
LOCAL REVENUES	(1,577,692)	(1,561,803)	(1,553,770)	7.97%
STATE REVENUES	(16,710,090)	(16,947,708)	(17,311,496)	88.74%
FEDERAL REVENUES	(519,353)	(337,283)	(348,688)	1.79%
OTHER FINANCING SOURCES	(398,889)	(244,246)	(263,695)	1.35%
OTHER FUND TRANSFERS	(52,975)	(40,898)	(29,572)	0.15%
TOTAL REVENUES	(19,258,999)	(19,131,938)	(19,507,221)	100.00%

Be it further resolved, that the total revenues and unappropriated fund equity 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	9,567,966	9,324,880	9,258,793	47.23%
ADDED NEEDS	1,579,455	1,766,550	1,863,404	9.50%
ADULT AND CONTINUING EDUCATION	331,686	340,426	341,501	1.74%
TOTAL INSTRUCTION	11,479,107	11,431,856	11,463,698	58.47%

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SUPPORT SERVICES EXPENDITURES				
PUPIL	891,629	778,281	772,975	3.94%
INSTRUCTIONAL STAFF	494,356	932,043	875,716	4.47%
GENERAL ADMINISTRATION	362,726	361,357	368,125	1.88%
SCHOOL ADMINISTRATION	1,252,006	1,425,682	1,433,781	7.31%
BUSINESS	263,678	290,604	276,214	1.41%
OPERATIONS AND MAINTENANCE	1,404,249	1,491,707	1,544,854	7.88%
TRANSPORTATION	1,047,429	1,097,567	1,084,264	5.53%
SUPPORT SERVICES - CENTRAL	535,464	525,611	549,288	2.80%
ATHLETICS	623,887	671,964	726,132	3.70%
TOTAL SUPPORT SERVICES	6,875,424	7,574,816	7,631,349	38.92%

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COMMUNITY SERVICES				
COMMUNITY ACTIVITIES	6,763	13,910	6,300	0.03%
WELFARE ACTIVITIES	-	500	500	0.00%
NON-PUBLIC SCHOOL PUPILS	234,735	202,029	281,832	1.44%
TOTAL COMMUNITY SERVICES	241,498	216,439	288,632	1.47%
OTHER FINANCING USES				
FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENTS	14,889	36,800	183,860	0.94%
DEBT PRINCIPAL PAYMENTS	81,560	-	39,496	0.20%
INDIRECT COSTS	(1,189)	-	-	0.00%
TOTAL OTHER FINANCING USES	95,260	36,800	223,356	1.14%
TOTAL EXPENDITURES AND OTHER FINANCING USES	18,691,289	19,259,911	19,607,035	100.00%
REVENUES OVER(UNDER) EXPENDITURES	567,710	(127,973)	(99,814)	

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FUND EQUITY				
ACTUAL FUND EQUITY AS OF 06/30/17	2,844,343			
ACTUAL REVENUES OVER (UNDER) EXPENDITURES	567,710			
ACTUAL FUND EQUITY AS OF 06/30/18	<u>3,412,053</u>	3,412,053	3,412,053	
ESTIMATED REVENUES OVER (UNDER) EXPENDITURES		(127,973)	(99,814)	
ESTIMATED FUND EQUITY AS OF 06/30/19		<u>3,284,080</u>	<u>3,312,239</u>	
FUND EQUITY AS A PERCENTAGE OF TOTAL EXPENDITURES	18.25%	17.05%	16.89%	