



Portland Public Schools

Learning to Succeed

Approved Education Budget

**2012 - 2013
(FY13)**

May 15, 2012

PORTLAND, MAINE

PORTLAND PUBLIC SCHOOLS
FY 12-13 Budget

TABLE OF CONTENTS

	FY13	LAST YEAR
APPROPRIATION PAGE	PG a-1	PG 1
REVENUE BUDGET	PG a-2	PG 2
SUMMARY BUDGET BY STATE CATEGORIES	PG a-4	
SUMMARY BUDGET BY OBJECTS	PG a-5	PG 4
SUMMARY of YEAR-END PROJECTIONS	PG a-8	N/A
FTE SUMMARY	PG a-9	PG 7
DETAIL BUDGET:		
ELEMENTARY SCHOOLS		
CLIFF ISLAND	PG 1	PG 8
EAST END	PG 3	PG 10
HALL	PG 6	PG 11
LONGFELLOW	PG 9	PG 12
LYSETH	PG 12	PG 13
OCEAN AVE	PG 15	PG 14
PEAKS	PG 18	PG 15
PRESUMPCOT	PG 21	PG 16
REICHE	PG 24	PG 17
RIVERTON	PG 27	PG 18
MIDDLE SCHOOLS		
KING	PG 30	PG 19
LINCOLN	PG 34	PG 20
MOORE	PG 38	PG 21
HIGH SCHOOLS		
PORTLAND	PG 42	PG 22
DEERING	PG 48	PG 23
CASCO BAY	PG 53	PG 24
PATHS	PG 56	PG 25
OTHER BUDGETS		
HEALTH SERVICES	PG 64	PG 43
DEPT OF ACADEMICS	PG 65	PG 41
INSTRUCTION-RELATED TECHNOLOGY	PG 68	PG 37
SCHOOL COMMITTEE	PG 69	PG 30
SUPERINTENDENT	PG 70	PG 31
FINANCE	PG 71	PG 34
HUMAN RESOURCES	PG 73	PG 35
FACILITIES MAINTENANCE	PG 74	PG 36
TRANSPORTATION	PG 76	PG 42
SPECIAL EDUCATION	PG 78	PG 39
WEST	PG 84	PG 26
MULTILINGUAL	PG 86	PG 40
COMMUNICATIONS	PG 88	PG 29
REGULAR SUMMER SCHOOL	PG 89	PG 28
ADULT EDUCATION	PG 90	PG 27
FOOD SERVICE	PG 93	PG 38
COST CENTER SUMMARY	PG 95	PG 44
APPENDIX		
SPECIAL ED CHILD COUNT	A	N/A
ENROLLMENTS	B, C	PG 45-46
GRANT INFORMATION	D	PG 47-48

**FISCAL YEAR 2013
APPROPRIATION BUDGET**

May 15, 2012

	FY 2013 May 15, 2012 Approved Education Budget				FY 2012	Variance Approved Education Budget	
	<u>2012 - 2013</u>					\$ change	% change
	General fund	Adult Education	Food Service	Total			
School Expenditure Budget by Funds	89,079,976	1,552,675	3,614,797	94,247,448	89,462,035	4,785,413	5.35%
School Revenue Budget by Funds							
Local, Fed Reimb, Misc Revenues	3,503,389	330,000	3,289,845	7,123,234	6,141,889	981,345	15.98%
State subsidy	14,064,911	480,499	-	14,545,410	13,722,241	823,169	6.00%
Fund Balance Carry Forward	128,990	-	324,952	453,942	200,000	253,942	126.97%
Total Revenues and balance forward	17,697,290	810,499	3,614,797	22,122,586	20,064,130	2,058,456	10.26%
AMOUNT TO BE RAISED BY TAXES	71,382,686	742,176	-	72,124,862	69,397,905	2,726,957	3.93%

FY11 to FY12 increase: 3.02%

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET - REVENUES**

	FY11 BUDGET (ORIGINAL)	FY11 BUDGET (REVISED)	FY11 ACTUAL	FY12 BUDGET (ORIGINAL)	FY13 APPROVED EDUCATION BUDGET 5/15/12	Change from FY12	% Change
GENERAL FUND							
1201 MUNICIPAL RESERVE TRANSFER	0	0	321,437	0	0	0	0.00%
1211 REQUIRED LOCAL TAX SHARE	57,155,805	57,155,805	57,155,805	61,230,843	60,827,131	(403,712)	-0.66%
1212 LOCAL ONLY DEBT *	14,182	14,182	14,182	62,000	19,693	(42,307)	-68.24%
1213 ADDITIONAL LOCAL FUNDS	9,063,652	9,411,407	9,411,407	7,368,571	10,535,862	3,167,291	42.98%
1313 TUITION - INDIVIDUALS	17,000	17,000	8,798	1,000	4,000	3,000	300.00%
1322 TUITION - PUBLIC K-8	42,000	42,000	62,818	38,573	40,000	1,427	3.70%
1324 TUITION - PUBLIC 9-12 (Long Island, GBSD)	170,000	170,000	136,376	127,577	130,000	2,423	1.90%
1325 TUITION - PUBLIC -- SPED K-8	0	0	16,197	0	0	0	0.00%
1328 TUITION - PATHS	170,000	170,000	169,872	170,000	145,000	(25,000)	-14.71%
1363 TUITION - SUMMER SCHOOL	30,000	30,000	20,710	20,000	14,000	(6,000)	-30.00%
1380 PATHS - PART I & II ASSESSMENT	1,859,399	1,859,399	1,838,689	1,830,806	1,915,889	85,083	4.65%
1440 TRANSPORT - OTHER ORG (e.g. PTO, Boosters)	110,000	110,000	165,758	110,000	165,000	55,000	50.00%
1510 INTEREST - RUSSELL TRUST	3,000	3,000	3,000	3,000	3,000	0	0.00%
1712 ADMISSIONS - (9-12)	35,000	35,000	34,352	35,000	35,000	0	0.00%
1910 CUSTODIAN SERVICE - BUILDING RENTALS	45,000	45,000	58,720	45,000	45,000	0	0.00%
1960 MISCELLANEOUS	150,000	150,000	159,122	75,000	75,000	0	0.00%
1991 MISC. (From Sales)	4,000	4,000	1,173	3,000	2,000	(1,000)	-33.33%
3111 STATE SUBSIDY - EPS **	16,058,772	16,058,772	16,058,772	13,221,742	14,064,911	843,169	6.38%
3120 TUITION - STATE AGENCY CLIENT	300,000	300,000	305,347	200,000	400,000	200,000	100.00%
3150 NAT'L BD. FOR PROF. TEACHING STNDS. SALARY SUPP.	0	0	12,261	12,261	21,000	8,739	71.27%
4340 FEDERAL REIMB- TELECOM SRVC.(E-RATE)	75,000	75,000	0	65,000	65,000	0	0.00%
4585 REIMBURSEMENT - MEDICAID	0	0	0	0	400,000	400,000	0.00%
4810 FEDERAL SUBSIDY FOR NON-TAXED PROPERTY	38,000	38,000	51,372	38,000	40,000	2,000	5.26%
5000 FUND BALANCE CARRY FORWARD	0	0	0	0	128,990	128,990	0.00%
5120 PREMIUM/DISCOUNT ON BONDS	0	0	257,259	0	0	0	0.00%
5305 SALE OF FIXED ASSETS (e.g. Retired Buses)	5,000	5,000	7,922	3,000	3,500	500	16.67%
TOTAL GENERAL FUND	85,345,810	85,693,565	86,271,347	84,660,373	89,079,976	4,419,603	5.22%
ADULT EDUCATION							
1214 LOCAL TAX SHARE	779,230	779,230	779,230	723,626	742,176	18,550	2.56%
1317 TUITION - INDIVIDUAL/ENRICHMENT	187,573	187,573	128,878	140,000	150,000	10,000	7.14%
1319 TUITION - INDIVIDUAL/VOC	155,000	155,000	135,777	150,000	140,000	(10,000)	-6.67%
1359 TUITION - OTHER (ACADEMIC)	0	0	39,634	40,000	40,000	0	0.00%
1960 MISCELLANEOUS	0	0	29,096	114,000	0	(114,000)	-100.00%
3240 STATE SUBSIDY	514,086	514,086	524,029	500,499	480,499	(20,000)	-4.00%
5200 FUND TRANSFERS	0	0	82,000	0	0	0	0.00%
TOTAL ADULT EDUCATION	1,635,889	1,635,889	1,718,643	1,668,125	1,552,675	(115,450)	-6.92%
TOTAL GENERAL FUND AND ADULT ED REVENUE	86,981,699	87,329,454	87,989,990	86,328,498	90,632,651	4,304,153	4.99%

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET - REVENUES**

	FY11 BUDGET (ORIGINAL)	FY11 BUDGET (REVISED)	FY11 ACTUAL	FY12 BUDGET (ORIGINAL)	FY13 APPROVED EDUCATION BUDGET 5/15/12	Change from FY12	% Change
FOOD SERVICE							
1215 LOCAL TAX SHARE	347,755	0	0	12,865	0	(12,865)	-100.00%
1611 DAILY SALES - LUNCH	444,343	444,343	351,425	456,936	477,863	20,927	4.58%
1620 DAILY SALES - (A LA CARTE & ADULTS)	397,266	397,266	350,104	353,507	331,294	(22,213)	-6.28%
1630 SPECIAL FUNCTIONS	4,500	4,500	17,289	38,000	38,000	0	0.00%
1996 REFUNDS - SCHOOL NUTRITION	0	0	9,126	1,000	1,000	0	0.00%
3250 STATE SUBSIDY	28,343	28,343	38,540	30,613	33,760	3,147	10.28%
4370 FEDERAL SUBSIDY- AFTER SCHOOL SNACK	9,990	9,990	18,291	23,199	8,316	(14,883)	-64.15%
4380 FED REIM SUMMER FOOD PROG	0	0	1,867	0	18,356	18,356	0.00%
4551 SCHOOL LUNCH - REGULAR	149,771	149,771	173,003	169,152	181,915	12,763	7.55%
4552 SCHOOL LUNCH - REDUCED RATE	48,105	48,105	53,321	63,531	74,605	11,074	17.43%
4553 SCHOOL LUNCH - FREE	988,440	988,440	1,085,254	1,117,153	1,213,400	96,247	8.62%
4554 SCHOOL BREAKFAST	354,242	354,242	446,594	450,903	635,890	184,987	41.03%
4558 FEDERAL SUBSIDY	110,830	110,830	168,711	143,128	153,760	10,632	7.43%
4559 FRESH FRUITS & VEGETABLES GRANT	73,550	73,550	77,454	73,550	121,686	48,136	65.45%
5000 FUND BALANCE CARRY FORWARD	0	0	0	200,000	324,952	124,952	62.48%
5201 TRANSFER FROM GENERAL FUND	0	347,755	65,000	0	0	0	0.00%
TOTAL FOOD SERVICE	2,957,135	2,957,135	2,855,979	3,133,537	3,614,797	481,260	15.36%
TOTAL GENERAL FUND, ADULT ED, AND FOOD SERVICE REVENUE	89,938,834	90,286,589	90,845,968	89,462,035	94,247,448	4,785,413	5.35%
4596 (ARRA) Education Jobs Fund (Fund 2996)	549,778	549,778	549,777	2,092,643	0	(2,092,643)	-100.00%

* Debt Service for non-state-approved construction was inadvertently included in FY11 and has been corrected.

** FY11 Actual includes Federal ARRA Stabilization of \$4,191,425 (revenue account 4211) . There is no Federal ARRA Stabilization for FY12 or FY13. State Subsidy also includes Debt Service.

PORTLAND PUBLIC SCHOOLS
BUDGET SUMMARY BY STATE CATEGORIES

BUDGET CATEGORY	Budget	Budget		
	FY 11-12	FY 12-13		
		Approved	compare to FY 12	
			\$ diff	% diff
REGULAR INSTRUCTION				
Classroom	31,973,092	33,271,130	1,298,038	
Gifted/Talented	385,072	400,010	14,938	
Alt Ed	17,247	9,733	(7,514)	
ESL	4,809,855	4,774,414	(35,441)	
Contingency		200,000	200,000	
Total	37,185,266	38,655,287	1,470,021	3.95%
SPECIAL SERVICES				
Instructional	9,297,648	9,980,502	682,854	
Administration	574,107	541,938	(26,295)	
Services	2,419,909	2,071,028	(103,361)	
Total	12,291,664	12,593,468	301,804	2.46%
CTE/PATHS				
Instructional	1,753,756	1,598,890	(154,866)	
Administration/custod	1,473,131	1,363,150	(109,981)	
Total	3,226,887	2,962,040	(264,847)	-8.21%
OTHER INSTRUCTION				
Summer School	61,870	44,778	(17,092)	
Co-Curricular	343,102	281,739	(61,363)	
Post HS tuition	10,000	10,000	-	
Athletics	1,499,632	1,498,433	(1,199)	
Total	1,914,604	1,834,950	(79,654)	-4.16%
INSTRUCTIONAL SUPPORT				
Guidance	2,492,726	2,585,147	92,421	
Health/Nurse	956,144	1,014,068	57,924	
Security	99,037	104,444	5,407	
Imprmt. of staff/training	854,845	766,657	(88,188)	
Library Services	665,787	1,056,349	390,562	
2290 Instructional staff support	142,512	153,514	11,002	
2230 Instructional Technology	1,458,858	1,494,599	35,741	
2240 Student Assessment	283,550	244,735	(38,815)	
Total	6,953,459	7,419,513	466,054	6.70%
SYSTEM ADMINISTRATION				
School board	436,512	267,866	(168,646)	
Supt/Asst	612,092	716,507	104,415	
Undistributed Benefits	1,411,057	751,093	(659,964)	
Finance/HR	1,615,363	1,879,821	264,458	
Total	4,075,024	3,615,287	(459,737)	-11.28%
SCHOOL ADMINISTRATION				
Principal's Office	4,502,181	4,763,523	261,342	
Total	4,502,181	4,763,523	261,342	5.80%
TRANSPORTATION				
Regular	1,914,073	2,023,131	109,058	
Special Ed	30,000	288,733	258,733	
Total	1,944,073	2,311,864	367,791	18.92%
FACILITIES				
Building	2,365,342	2,069,598	(295,744)	
Custodial	1,415,116	3,599,279	2,184,163	
Maint/Grounds	3,051,168	3,089,578	38,410	
Capital Improvements	10,000	9,000	(1,000)	
Total	6,841,626	8,767,455	1,925,829	28.15%
DEBT SERVICE				
Debt	5,630,160	6,020,977	390,817	
Total	5,630,160	6,020,977	390,817	6.94%
ALL OTHER				
Communications/TV3	95,429	102,612	7,183	
Day Care		33,000	33,000	
Food Service subsidy				
Total	95,429	135,612	40,183	42.11%
TOTAL GENERAL FUND	84,660,373	89,079,976	4,419,603	5.22%
ADULT EDUC				
1500 Instruction	1,570,592	1,454,592	(116,000)	
6150 Enrichment	97,533	98,083	550	
TOTAL ADULT ED	1,668,125	1,552,675	(115,450)	-6.92%
FOOD SERVICE				
Administration	374,543	467,338	92,795	
Service	2,758,994	3,147,459	388,465	
TOTAL FOOD SERVICE	3,133,537	3,614,797	481,260	15.36%
TOTAL BUDGET	89,462,035	94,247,448	4,785,413	5.35%

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET - EXPENDITURES**

	2010-11 BUDGET (ORIGINAL)	2010-11 BUDGET (REVISED)	2010-11 ACTUAL	2011-2012 BUDGET (ORIGINAL)	FY13 Approved Education Budget 5/15/12	Change from FY12	% Change
<u>SALARIES & BENEFITS</u>							
SALARIES-REGULAR:							
1010 TEACHERS	39,184,401	39,466,212	40,109,459	38,944,053	39,700,314	756,261	1.94%
1020 EDUCATIONAL TECHNICIAN/LANG. FACILITATOR	4,028,871	4,232,871	4,237,362	4,308,074	4,439,270	131,196	3.05%
1040 ADMINISTRATORS - CERTIFICATED & NON-CERTIFICATED	4,733,986	4,624,486	4,712,714	4,614,798	4,912,030	297,232	6.44%
1180 SECRETARY, BUS DRIVER, CUSTODIAN, MISC. SUPPORT	7,764,734	7,837,734	7,640,699	6,345,346	8,114,534	1,769,188	27.88%
SUB-TOTAL REGULAR SALARIES	55,711,992	56,161,303	56,700,235	54,212,271	57,166,148	2,953,877	5.45%
SALARIES-TEMPORARY:							
1200 TEMP SUPPORT (BUS ASST, MAINT, CUST,FOOD, ADULT ED)	417,140	409,140	577,232	478,200	665,059	186,859	39.08%
1210 TUTOR	61,600	61,340	83,414	61,600	65,912	4,312	7.00%
1230 SUBS (ADULT ED TEACHER, BUS DRIVER, SUMMER TEACHER, ETC)	933,799	913,798	959,526	944,199	901,628	(42,571)	-4.51%
1310 ADDITIONAL PROFESSIONAL WORK	125,200	131,213	90,642	75,600	95,300	19,700	26.06%
1380 OVERTIME (BUS DRIVER, CUSTODIAN, SECRETARY)	239,191	189,146	159,982	137,800	118,100	(19,700)	-14.30%
1410 SABBATICAL	115,998	115,998	66,439	65,336	88,000	22,664	34.69%
1500 SCHOOL COMMITTEE STIPENDS	27,900	27,900	27,900	52,706	53,875	1,169	2.22%
1500/10/60 OTHER STIPENDS/DIFFERENTIALS	1,193,528	1,190,234	1,224,825	1,173,401	1,271,498	98,097	8.36%
1501 RETIREMENT SICK & INCENTIVE	586,000	642,585	1,114,219	953,057	811,143	(141,914)	-14.89%
1590 STUDENT APPRENTICE WORK EXPERIENCE	20,000	20,000	11,698	20,000	21,400	1,400	7.00%
SUB-TOTAL TEMPORARY SALARIES	3,720,356	3,701,354	4,315,878	3,961,899	4,091,915	130,016	3.28%
SUB-TOTAL SALARIES	59,432,348	59,862,657	61,016,112	58,174,170	61,258,063	3,083,893	5.30%
BENEFITS:							
20XX-21XX FLEX BENEFITS, LTD, LIFE INSURANCE	10,457,180	10,431,485	10,366,785	11,013,434	11,262,001	248,567	2.26%
22XX MEDICARE	0	0	0	0	789,844	789,844	-
23XX RETIREMENT - MEPERS & ICMA	261,831	276,831	354,162	357,541	513,770	156,229	43.70%
2700 WORKERS' COMPENSATION	550,000	550,000	484,143	550,000	567,158	17,158	3.12%
25XX TUITION REIMBURSEMENT FOR COURSEWORK	250,000	250,000	244,102	253,160	253,330	170	0.07%
2900 LIFE INSURANCE - MEPERS PLD	7,000	7,000	25,320	25,000	25,000	0	0.00%
9000 UNEMPLOYMENT COMPENSATION	300,000	300,000	163,598	250,000	100,000	(150,000)	-60.00%
SUB-TOTAL BENEFITS	11,826,011	11,815,316	11,638,110	12,449,135	13,511,103	1,061,968	8.53%
TOTAL SALARIES & BENEFITS	71,258,359	71,677,973	72,654,222	70,623,305	74,769,166	4,145,861	5.87%
<u>SERVICES, SUPPLIES & OTHER</u>							
CONTRACTED SERVICES:							
3000 CITY FINANCIAL SUPPORT	100,000	100,000	100,000	100,000	100,000	0	0.00%
3000 PURCHASED PROFESSIONAL/TECHNICAL SERVICES	715,673	665,349	810,467	861,619	1,819,246	957,627	111.14%
3300 EMPLOYEE TRAINING & DEVELOPMENT SERVICES	79,172	43,172	29,510	93,193	95,067	1,874	2.01%
3400 OTHER PROFESSIONAL SVCS	14,100	14,100	17,004	14,100	59,500	45,400	321.99%
3401 SECURITY (School Resource Officers)	154,515	137,925	106,666	123,812	132,453	8,641	6.98%
3402 ALARM CALLS	5,000	5,000	4,675	5,000	5,000	0	0.00%
3420 A/E SERVICES	10,000	10,000	11,364	10,000	9,000	(1,000)	-10.00%

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET - EXPENDITURES**

	2010-11 BUDGET (ORIGINAL)	2010-11 BUDGET (REVISED)	2010-11 ACTUAL	2011-2012 BUDGET (ORIGINAL)	FY13 Approved Education Budget 5/15/12	Change from FY12	% Change
3430 ADULT ED CONTRACTED SERVICES	0	0	28,920	15,187	10,187	(5,000)	-32.92%
3440 CONTRACTED SERVICES - SPECIAL EDUCATION	140,000	140,000	96,426	140,000	165,000	25,000	17.86%
3450 ATTORNEY	150,000	130,000	125,927	100,000	150,000	50,000	50.00%
4110 WATER	47,500	47,500	41,827	48,400	43,850	(4,550)	-9.40%
4120 SEWER	125,000	125,000	114,651	127,000	116,800	(10,200)	-8.03%
4300 REPAIR & MAINTENANCE SVCS (buildings, equipment)	362,625	363,198	445,568	418,641	210,888	(207,753)	-49.63%
4300 TRANSPORTATION REPAIRS	170,000	165,818	191,569	160,000	160,000	0	0.00%
4301 HVAC MAINTENANCE	400,000	400,000	408,615	450,000	516,000	66,000	14.67%
4302 PLOWING, MOWING, FIELD MAINTENANCE - MUNICIPAL	325,000	325,000	247,125	328,766	370,000	41,234	12.54%
4303 ASBESTOS ABATEMENT	50,000	50,000	13,975	50,000	0	(50,000)	-100.00%
4304 VEHICLE REPAIR AND MAINTENANCE (Maint. & Food Svc. Depts.)	42,000	42,000	34,028	44,000	3,000	(41,000)	-93.18%
4305 WASTE DISPOSAL	147,000	147,000	132,296	142,000	132,000	(10,000)	-7.04%
4306 RECYCLING SERVICES - MUNICIPAL	30,000	30,000	26,926	30,000	25,000	(5,000)	-16.67%
4307 HAZARDOUS WASTE DISPOSAL	5,000	5,000	2,142	5,000	0	(5,000)	-100.00%
4308 PEST MANAGEMENT SERVICES	12,000	12,000	11,320	12,000	12,000	0	0.00%
4309 FIRE EXTINGUISH SYSTEMS	7,500	7,500	10,227	7,500	0	(7,500)	-100.00%
4400 RENTALS (Expo, Ice Arena, vehicles)	169,500	152,910	174,773	197,325	177,471	(19,854)	-10.06%
4410 LEASES - DOE APPROVED (Modular Classrooms)	196,524	38,000	37,985	38,000	0	(38,000)	-100.00%
4420 EQUIPMENT & VEHICLE LEASE	0	0	0	0	18,000	18,000	-
4430 COMPUTER LEASE	0	0	0	0	0	0	-
4445 COPIER LEASE	142,800	142,800	142,800	142,800	0	(142,800)	-100.00%
4450 LEASES - NOT DOE APPROVED (Modular Classrooms)	0	0	0	100,000	38,000	(62,000)	-62.00%
5000 FOOD TRANSPORT - CASCO BAY	1,090	1,090	837	1,180	1,180	0	0.00%
5100 STUDENT TRANSPORT - ADULT ED	9,301	9,301	0	9,301	9,301	0	0.00%
5130 ROOM & BOARD - OUT OF DISTRICT PLACEMENTS	20,000	20,000	0	20,000	0	(20,000)	-100.00%
5140 STUDENT TRANSPORT PURCHASED (ferry, private buses)	68,000	68,000	90,199	70,000	58,000	(12,000)	-17.14%
5140 TRANSPORT - SPECIAL SERVICES	83,000	83,000	23,052	30,000	16,000	(14,000)	-46.67%
5200 PROPERTY/LIABILITY INSURANCE	307,000	307,000	280,272	283,050	246,856	(36,194)	-12.79%
5310 POSTAGE	81,635	81,635	59,088	80,540	80,249	(291)	-0.36%
5320 TELEPHONES	132,845	132,845	124,618	142,138	134,163	(7,975)	-5.61%
5400 ADVERTISING	40,950	40,950	36,253	40,700	75,700	35,000	86.00%
5510 PRINTING	42,846	38,846	15,541	36,594	63,815	27,221	74.39%
5520 PHOTOCOPIER	75,298	75,298	71,631	79,296	82,740	3,444	4.34%
5630 TUITION - OUT OF DISTRICT PLACEMENTS	953,000	953,000	1,076,335	953,000	978,000	25,000	2.62%
5690 TUITION - OTHER (POST-SECONDARY)	0	0	0	10,000	10,000	0	0.00%
5800/10/30 STAFF TRAVEL/MILEAGE REIMBURSEMENT	117,950	103,366	89,057	121,628	112,773	(8,855)	-7.28%
5804 STAFF TRAVEL - ISLAND	1,000	1,000	681	1,000	0	(1,000)	-100.00%
SUB-TOTAL CONTRACTED SERVICES	5,534,824	5,214,603	5,234,350	5,642,770	6,237,239	594,469	10.54%
SUPPLIES :							
6000 GENERAL SUPPLIES	619,986	619,474	516,718	597,667	392,511	(205,156)	-34.33%
6040 CUSTODIAL SUPPLIES	225,000	225,000	239,775	225,000	157,500	(67,500)	-30.00%
6100 TEACHING SUPPLIES	649,048	661,856	402,447	601,488	400,207	(201,281)	-33.46%
6100 ATHLETIC SUPPLIES/RUSSELL TRUST	130,735	90,927	80,793	158,144	119,442	(38,702)	-24.47%
6210 NATURAL GAS	155,000	155,000	107,477	135,000	841,800	706,800	523.56%
6220 ELECTRICITY (INCLUDES OUTSIDE POLE LIGHTING)	1,249,105	1,206,964	983,677	1,129,905	1,125,400	(4,505)	-0.40%
6230 LP GAS	16,000	16,000	17,923	14,000	18,000	4,000	28.57%
6240 HEATING OIL	1,208,000	1,208,000	1,203,109	1,170,000	342,050	(827,950)	-70.76%

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET - EXPENDITURES**

	2010-11 BUDGET (ORIGINAL)	2010-11 BUDGET (REVISED)	2010-11 ACTUAL	2011-2012 BUDGET (ORIGINAL)	FY13 Approved Education Budget 5/15/12	Change from FY12	% Change
6260 MOTOR FUELS	126,840	141,840	155,800	128,500	154,119	25,619	19.94%
6300 FOOD (FOOD SERVICES)	1,288,174	1,288,174	1,235,701	1,445,131	1,577,167	132,036	9.14%
6310 NON-FOOD SUPPLIES	113,353	113,353	106,612	121,784	162,920	41,136	33.78%
6400 BOOKS AND PERIODICALS	326,784	314,420	169,554	445,298	256,444	(188,854)	-42.41%
6401 TEXTBOOKS/CURRICULUM UPDATE	0	0	0	0	150,000	150,000	-
6500 COMPUTER SUPPLIES	67,795	69,540	136,211	74,048	119,215	45,167	61.00%
6501 SOFTWARE LICENSES	221,651	221,651	223,513	231,461	254,614	23,153	10.00%
6600 AUDIOVISUAL MATERIALS	22,135	22,502	8,074	15,100	24,160	9,060	60.00%
SUB-TOTAL SUPPLIES:	6,419,606	6,354,701	5,587,385	6,492,526	6,095,549	(396,977)	-6.11%
OTHER COSTS:							
8100 DUES/FEES	216,318	212,373	165,955	132,884	127,064	(5,820)	-4.38%
8110 BANK FEES	100	100	13,218	100	1,000	900	900.00%
8120 MAINE STATE BILLING FEES	0	0	54,945	44,000	44,000	0	0.00%
8310/20 DEBT SERVICE	5,665,009	5,725,025	5,725,025	5,630,160	6,020,977	390,817	6.94%
8310/20 BUS LEASE/PURCHASE	0	162,706	162,705	201,104	249,191	48,087	23.91%
8310 ASBESTOS LOAN	10,250	10,250	10,247	10,250	10,250	0	0.00%
8500 TRANSPORT - FIELD TRIPS	305,162	305,162	178,896	234,855	340,507	105,652	44.99%
8900 MISCELLANEOUS EXPENDITURES	0	0	0	0	1,000	1,000	0.00%
9000 ADMINISTRATIVE CONTINGENCY	22,515	22,515	5,570	22,515	22,515	0	0.00%
9000 SCHOOL COMMITTEE CONTINGENCY	329,241	4,630	1,635	229,241	200,000	(29,241)	-12.76%
9000 OTHER ITEMS	0	0	5,247	0	0	0	0.00%
9100/9110 FUND TRANSFERS OUT	0	325,670	65,000	0	0	0	0.00%
SUB-TOTAL OTHER COSTS	6,548,595	6,768,431	6,388,443	6,505,109	7,016,504	511,395	7.86%
TOTAL SERVICES, SUPPLIES & OTHER	18,503,025	18,337,735	17,210,177	18,640,405	19,349,292	708,887	3.80%
<u>BUILDINGS/CAPITAL EQUIPMENT</u>							
7300/20/40/60 EQUIPMENT > \$10,000	177,450	270,881	216,753	198,325	128,990	(69,335)	-34.96%
SUB-TOTAL BUILDINGS/EQUIPMENT	177,450	270,881	216,753	198,325	128,990	(69,335)	-34.96%
TOTAL EXPENDITURES	89,938,834	90,286,589	90,081,152	89,462,035	94,247,448	4,785,413	5.35%

**PORTLAND PUBLIC SCHOOLS
SUMMARY OF FY 12 BUDGET STATUS WITH FY 11 ACTUALS**

EXPENDITURES	6/30/2011	3/5/2012	BUDGET	PROJECTION	Y/E PROJ.
	YTD ACTUAL	YTD ACTUAL		12 months	BALANCE
GENERAL FUND	FY 11	FY 12	FY 12	FY 12	FY 12
Regular Salaries	51,269,894	33,073,483	52,165,816	52,009,562	156,254
Other	3,503,393	1,524,687	3,036,626	3,065,283	(28,657)
TOTAL	54,773,287	34,598,170	55,202,442	55,074,845	127,597
Benefits	2XXX 10,219,612	7,257,127	11,726,039	11,616,369	109,670
Purchased Prof and Tech Services	3XXX 1,243,905	1,011,238	1,451,122	1,613,801	(162,679)
Purchased Property Services	4XXX 1,998,887	1,261,420	2,283,714	2,341,043	(57,329)
Other Purchased Services	5XXX 1,818,619	943,367	1,793,793	1,714,179	79,614
Supplies	6XXX 4,147,985	2,539,203	4,679,064	4,680,501	(1,437)
Equipment	7XXX 214,373	84,081	178,903	176,604	2,299
Debt and fees	8XXX 6,294,278	4,586,349	6,250,483	6,249,227	1,256
Other	9XXX 720,252	596,362	1,094,813	1,015,073	79,740
GENERAL FUND TOTAL	81,431,198	52,877,317	84,660,373	84,481,643	178,730
FOOD SERVICE					
Salary/Benefits	1,372,728	855,141	1,365,265	1,389,577	(24,312)
All Other	1,430,942	892,716	1,768,272	1,647,613	120,659
FOOD SERVICE TOTAL	2,803,670	1,747,857	3,133,537	3,037,190	96,347
ADULT ED					
1500 Instruction	1,580,328	869,747	1,570,592	1,486,542	84,050
6150 Enrichment	74,529	45,548	97,533	94,335	3,198
ADULT ED TOTAL	1,654,857	915,295	1,668,125	1,580,877	87,248
GRAND TOTAL EXPENDITURES	85,889,725	55,540,469	89,462,035	89,099,709	362,326

REVENUES	6/30/2011	3/5/2012	BUDGET	PROJECTION	Y/E PROJ.
	YTD ACTUAL	YTD ACTUAL		12 months	BALANCE
GENERAL FUND	FY 11	FY 12	FY 12	FY 12	FY 12
Taxes	66,581,394	51,496,059	68,661,414	68,661,414	-
Tuition/Assessments	2,253,460	1,895,206	2,187,956	2,207,610	19,654
State subsidy	11,867,346	9,083,908	13,221,742	13,170,800	(50,942)
Other	1,377,721	415,527	589,261	632,491	43,230
GENERAL FUND TOTAL	82,079,921	62,890,700	84,660,373	84,672,315	11,942
FOOD SERVICE					
Taxes	-	9,649	12,865	12,865	-
Sales	718,818	375,649	848,443	577,278	(271,165)
Reimb-State/Fed	2,063,035	1,249,696	2,071,229	2,545,457	474,228
Other	74,126	7,497	201,000	8,988	(192,012)
FOOD SERVICE TOTAL	2,855,979	1,642,491	3,133,537	3,144,588	11,051
ADULT ED					
Taxes	779,230	542,720	723,626	723,626	-
Subsidy	524,029	499,181	500,499	519,181	18,682
Fees/Other	415,383	97,784	444,000	337,555	(106,445)
ADULT ED TOTAL	1,718,642	1,139,685	1,668,125	1,580,362	(87,763)
GRAND TOTAL REVENUES	86,654,542	65,672,876	89,462,035	89,397,265	(64,770)

PORTLAND PUBLIC SCHOOLS
TWO YEAR COMPARISON
FTE/ENROLLMENT

Name	CC	Enrollments as of 10/1/11	Teachers Unit		Ed Techs		Principals		BASE Support Personnel		Non-Rep Administration and Support		Total FTE		Total Grant FTE
			Authorized FY 12*	Budget FY 13	Authorized FY 12*	Budget FY13	Authorized FY 12*	Budget FY 13	Authorized FY 12*	Budget FY13	Authorized FY 12*	Budget FY 13	Authorized FY 12*	Budget FY13	Authorized FY 12*
Cliff Island	010	2	1.00	1.00	0.50	0.50			0.25	0.25			1.75	1.75	
East End Community	030	418	32.50	35.50	7.00	6.00	2.00	2.00	4.00	6.50	0.27	0.27	45.77	50.27	17.10
Hall	040	448	38.90	37.90	15.50	15.50	2.00	2.00	3.50	5.50	0.17	0.17	60.07	61.07	2.80
Longfellow	050	388	25.00	27.00	5.57	5.57	1.50	1.50	2.00	5.00	0.25	0.25	34.32	39.32	7.00
Lyseth	060	504	38.40	39.40	15.50	15.50	2.00	2.00	2.00	5.50	0.34	0.34	58.24	62.74	5.00
Ocean Avenue	065	440	34.23	32.23	17.50	15.50	1.50	2.00	3.00	5.50			56.23	55.23	7.88
Peaks Island	070	64	6.10	6.10	2.00	2.00			2.75	2.75		0.17	10.85	11.02	1.50
Presumpscot	080	271	24.10	23.10	4.50	3.50	1.00	1.00	2.50	3.50	0.17	0.17	32.27	31.27	6.50
Reiche	090	339	31.90	31.20	8.30	8.30			2.00	7.00			42.20	46.50	8.80
Riverton	100	400	36.20	37.20	12.00	12.00	2.00	2.00	3.50	8.50	0.27	0.27	53.97	59.97	17.00
KMS	110	545	52.10	51.10	6.00	6.00	2.00	2.00	3.50	9.00	-		63.60	68.10	12.50
LMS	120	468	54.15	52.65	9.00	9.00	2.00	2.00	5.50	9.50	0.17	0.17	70.82	73.32	7.00
MMS	130	509	49.00	50.00	12.00	12.00	1.00	2.00	4.00	9.00	0.17	0.17	66.17	73.17	7.50
PHS	310	941	72.30	71.80	11.80	10.80	4.00	4.00	9.00	14.00	1.20	1.00	98.30	101.60	6.00
DHS	320	980	76.18	76.18	14.07	14.07	4.00	4.00	9.38	14.88	1.20	1.20	104.83	110.33	6.20
Casco Bay HS	340	273	22.00	22.00	0.20	0.20	1.00	1.00	1.50	1.50			24.70	24.70	1.50
PATHS**	390	474	20.00	20.00	7.00	7.00	2.00	1.00	9.00	9.00	0.20	0.20	38.20	37.20	1.00
West***	9XX	28	9.40	9.40	10.00	10.00			2.13	2.13	0.34	0.34	21.86	21.86	0.30
Special Education	9XX		8.90	10.30					1.00	1.00	2.50	2.50	12.40	13.80	6.50
Communications Office	900								1.00	1.00	0.52	0.52	1.52	1.52	
Superintendent	900										3.00	3.00	3.00	3.00	1.00
Finance	900								2.50	2.50	8.00	8.00	10.50	10.50	1.00
Human Resources	900								1.00	1.00	3.60	5.00	4.60	6.00	
Facilities Department	900								5.00	5.00	2.00	2.00	7.00	7.00	
Computer Technology Services	900		1.00	1.00					4.00	4.00	4.00	5.00	9.00	10.00	
Multi-Lingual & Multicultural Center	9XX		2.50	3.40					2.00	2.00	4.09	4.69	8.59	10.09	4.90
Department of Academics	9XX										5.50	5.50	5.50	5.50	6.00
Transportation Services	900								28.58	30.43	2.00	2.00	30.58	32.43	
Total General Fund:			635.86	638.46	158.44	153.44	28.00	28.50	114.58	165.94	39.95	42.93	976.83	1,029.27	
Adult Education	400		7.08	7.08			1.00	1.00	4.63	4.63	1.80	1.80	14.51	14.51	6.17
Food Service	900								38.47	37.00	1.00	1.00	39.47	38.00	1.38
Grand Totals:			642.94	645.54	158.44	153.44	29.00	29.50	157.67	207.57	42.75	45.73	1030.80	1081.78	142.52

FY 12 includes positions added by School Committee post-budget

***West students are counted within their home school for purposes of state enrollment reporting, but are listed separately here for staffing comparison purposes

**PATHS enrollment includes all sending schools

*Authorized FY12 Local FTEs do not include most of the custodians, as they were funded under the Jobs Bill and thus included in Grant FTEs. For FY 13 budget, ~48 FTE custodians are included in local FTEs.

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

010 CLIFF ISLAND ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	98	98	-	98	113	15	15.3 %
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	1	1	-	1	3	2	200.0 %
TOTAL INSTR STAFF TRAINING					99	99	-	99	116	17	17.2 %
LIBRARY AND ED MEDIA											
1000	0000	2220	6400	BOOKS/PERIODICALS	-	-	-	100	75	(25)	(25.0%)
TOTAL LIBRARY AND ED MEDIA					-	-	-	100	75	(25)	(25.0%)
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,217	1,217	-	1,291	1,291	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	18	18	-	19	19	-	- %
TOTAL INSTR-RELATED TECHNOLOGY					1,235	1,235	-	1,310	1,310	-	- %
SCHOOL ADMINISTRATION											
1000	0000	2400	5310	POSTAGE	44	44	-	44	44	-	- %
1000	0000	2400	5520	PHOTOCOPYING	26	26	5	26	5	(21)	(80.8%)
1000	0000	2400	6000	GENERAL SUPPLIES	39	39	-	42	-	(42)	(100.0%)
TOTAL SCHOOL ADMINISTRATION					109	109	5	112	49	(63)	(56.3%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4445	COPIER LEASE	1,274	1,274	1,274	1,274	-	(1,274)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	-	-	-	156	125	(31)	(19.9%)
1000	0000	2600	6220	ELECTRICITY	2,500	2,500	891	1,600	900	(700)	(43.8%)
1000	0000	2600	6240	OIL	1,000	1,000	1,645	700	1,750	1,050	150.0 %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	7,878	7,878	8,030	7,878	8,107	229	2.9 %
1000	0000	2610	1230	SUBSTITUTE	300	300	-	300	500	200	66.7 %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	4	4	-	4	12	8	200.0 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	7,270	7,270	6,615	7,448	7,675	227	3.0 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	500	500	-	500	500	-	- %
TOTAL OMP/BUILDING/CUSTODIAL					20,726	20,726	18,454	19,860	19,569	(291)	(1.5%)
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	59,129	59,129	46,020	-	-	-	- %
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	12,324	12,324	12,306	12,687	12,752	65	0.5 %
1000	1100	1000	1230	SUBSTITUTE	936	936	683	936	1,030	94	10.0 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

010 CLIFF ISLAND ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	8,000	8,000	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	116	116	- %
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	16,137	16,137	13,109	-	-	-	- %
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	3,793	3,793	3,602	3,876	3,961	85	2.2 %
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	14	14	7	14	26	12	85.7 %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	291	291	1,198	1,000	1,000	-	- %
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	1,198	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	832	832	449	856	538	(318)	(37.1%)
1000	1100	1000	6400	BOOKS/PERIODICALS	100	100	-	-	-	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	3,000	3,000	- %
1000	1120	1000	1010	PROFESSIONAL SALARY	-	-	-	43,930	45,213	1,283	2.9 %
1000	1120	1000	2010	SS/MEDICARE-PROFESSIONAL	-	-	-	13,488	13,871	383	2.8 %
TOTAL REGULAR INSTRUCTION					93,556	93,556	78,572	76,787	89,507	12,720	16.6 %
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	945	945	1,291	983	983	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	14	14	17	14	14	-	- %
TOTAL CO/EXTRA-CURRICULAR					959	959	1,308	997	997	-	- %
CLIFF ISLAND ELEMENTARY					116,684	116,684	98,338	99,265	111,623	12,358	12.4 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

030 EAST END COMMUNITY SCHOOL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	71,507	71,507	66,278	71,507	48,257	(23,250)	(32.5%)
1000	0000	2120	1410	PROFESSIONAL SABBATICAL	-	-	5,402	-	-	-	- %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	13,754	13,754	14,102	13,888	13,378	(510)	(3.7%)
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	200	200	72	400	300	(100)	(25.0%)
TOTAL GUIDANCE SERVICES					85,461	85,461	85,854	85,795	61,935	(23,860)	(27.8%)
IMPROVEMNT OF INSTRUCTION											
1000	0000	2210	6100	INSTRUCTIONAL SUPPLIES	300	300	331	-	-	-	- %
1000	0000	2213	1230	SUBSTITUTE	4,642	4,642	750	4,642	2,295	(2,347)	(50.6%)
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	67	67	11	67	57	(10)	(14.9%)
TOTAL INSTR STAFF TRAINING					5,009	5,009	1,092	4,709	2,352	(2,357)	(50.1%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	24,691	24,691	24,710	24,692	25,204	512	2.1 %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	32,162	32,162	- %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	5,443	5,443	5,034	5,499	5,651	152	2.8 %
1000	0000	2220	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	-	8,018	8,018	- %
1000	0000	2220	5800	STAFF TRAVEL	-	-	-	150	150	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	300	300	266	300	300	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	2,950	2,950	2,425	3,950	3,950	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	1,000	1,000	-	500	500	-	- %
TOTAL LIBRARY AND ED MEDIA					34,384	34,384	32,435	35,091	75,935	40,844	116.4 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,759	1,759	1,866	1,866	1,866	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	26	26	25	27	27	-	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	4,167	4,167	- %
TOTAL INSTR-RELATED TECHNOLOGY					1,785	1,785	1,891	1,893	6,060	4,167	220.1 %
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	8,665	8,665	9,815	9,073	8,923	(150)	(1.7%)
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	455	455	582	532	602	70	13.2 %
TOTAL INSTR STAFF SUPPORT					9,120	9,120	10,397	9,605	9,525	(80)	(0.8%)
SCHOOL ADMINISTRATION											

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

030 EAST END COMMUNITY SCHOOL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2400	1040	ADMINISTRATOR	172,545	172,545	154,816	176,182	176,182	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	67,809	67,809	83,908	77,041	72,811	(4,230)	(5.5%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	261	500	200	(300)	(60.0%)
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	21,180	21,180	20,744	25,788	25,063	(725)	(2.8%)
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	24,656	24,656	19,995	20,076	14,966	(5,110)	(25.5%)
1000	0000	2400	2540	TUITION REIMB-ADMNSTRATOR	-	-	-	-	500	500	- %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	2,000	2,000	-	1,500	1,400	(100)	(6.7%)
1000	0000	2400	5310	POSTAGE	1,500	1,500	222	1,000	900	(100)	(10.0%)
1000	0000	2400	5510	PRINTING/BINDING	-	-	-	600	740	140	23.3 %
1000	0000	2400	5520	PHOTOCOPYING	3,011	3,011	3,164	3,667	3,863	196	5.3 %
1000	0000	2400	6000	GENERAL SUPPLIES	9,331	9,331	8,165	13,020	12,263	(757)	(5.8%)
1000	0000	2400	6400	BOOKS/PERIODICALS	80	80	-	-	-	-	- %
1000	0000	2400	8100	DUES AND FEES	470	470	208	600	500	(100)	(16.7%)
TOTAL SCHOOL ADMINISTRATION					303,082	303,082	291,484	319,974	309,388	(10,586)	(3.3%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	2,500	2,500	3,312	5,800	3,300	(2,500)	(43.1%)
1000	0000	2600	4120	SEWER	4,500	4,500	4,042	9,100	8,700	(400)	(4.4%)
1000	0000	2600	4445	COPIER LEASE	7,572	7,572	7,572	7,572	-	(7,572)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	13,224	13,224	11,536	11,352	9,218	(2,134)	(18.8%)
1000	0000	2600	5320	TELEPHONE	-	-	369	-	-	-	- %
1000	0000	2600	6210	NATURAL GAS	-	-	-	-	25,200	25,200	- %
1000	0000	2600	6220	ELECTRICITY	73,000	73,000	69,692	72,500	66,700	(5,800)	(8.0%)
1000	0000	2600	6240	OIL	39,000	39,000	39,331	35,500	1,700	(33,800)	(95.2%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	168,878	168,878	163,347	111,488	160,609	49,121	44.1 %
1000	0000	2610	1230	SUBSTITUTE	2,500	2,500	3,433	1,300	2,000	700	53.8 %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	7,000	7,000	5,316	6,000	6,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	-	7,000	7,000	- %
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	102	102	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	36	36	48	19	49	30	157.9 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	52,904	52,904	51,757	39,759	54,621	14,862	37.4 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	13,000	13,000	13,060	13,000	8,000	(5,000)	(38.5%)
TOTAL OMP/BUILDING/CUSTODIAL					384,114	384,114	372,814	313,390	353,199	39,809	12.7 %
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,442,705	1,442,705	1,360,943	1,408,500	1,539,554	131,054	9.3 %
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	49,931	49,931	80,739	120,586	-	(120,586)	(100.0%)
1000	1100	1000	1230	SUBSTITUTE	19,303	19,303	48,806	19,303	25,800	6,497	33.7 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

030 EAST END COMMUNITY SCHOOL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1100	1000	1500	STIPEND/DIFFERENTIAL	-	-	3,347	-	-	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	20,000	20,000	- %
1000	1100	1000	1560	STIPEND/TEACHER LEADER	32,310	23,812	-	-	-	-	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	468	343	343	-	290	290	- %
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	241,051	241,051	223,594	260,359	281,569	21,210	8.1 %
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	19,061	19,061	30,242	47,311	-	(47,311)	(100.0%)
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	280	280	142	280	625	345	123.2 %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	11,337	11,337	9,695	11,337	10,000	(1,337)	(11.8%)
1000	1100	1000	5800	STAFF TRAVEL	150	150	37	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	27,446	27,446	16,785	25,510	18,439	(7,071)	(27.7%)
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	14,000	14,000	- %
1000	1100	1000	8100	DUES AND FEES	875	875	1,140	1,140	1,350	210	18.4 %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	4,617	4,617	1,500	4,617	6,694	2,077	45.0 %
1000	1120	1000	1010	PROFESSIONAL SALARY	-	-	-	41,710	54,512	12,802	30.7 %
1000	1120	1000	2010	SS/MEDICARE-PROFESSIONAL	-	-	-	8,290	14,005	5,715	68.9 %
TOTAL REGULAR INSTRUCTION					1,849,534	1,840,911	1,777,312	1,948,943	1,986,838	37,895	1.9 %
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	8,505	8,505	4,890	9,830	9,830	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	123	123	68	143	143	-	- %
1000	9100	1000	4400	RENTALS	3,000	3,000	800	1,500	1,545	45	3.0 %
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	-	-	-	500	725	225	45.0 %
TOTAL CO/EXTRA-CURRICULAR					11,628	11,628	5,758	11,973	12,243	270	2.3 %
EAST END COMMUNITY SCHOOL					2,684,117	2,675,494	2,579,035	2,731,373	2,817,475	86,102	3.2 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

040 HALL ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	70,225	70,225	70,027	70,225	62,208	(8,017)	(11.4%)
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	13,734	13,734	12,950	13,869	14,117	248	1.8 %
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	100	100	47	100	800	700	700.0 %
TOTAL GUIDANCE SERVICES					84,059	84,059	83,024	84,194	77,125	(7,069)	(8.4%)
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	2,258	2,258	1,493	2,258	2,355	97	4.3 %
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	33	33	22	33	57	24	72.7 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,700	2,600	2,124	-	3,000	3,000	- %
TOTAL INSTR STAFF TRAINING					3,991	4,891	3,638	2,291	5,412	3,121	136.2 %
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	28,090	28,090	28,011	28,090	28,603	513	1.8 %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	27,653	27,653	- %
1000	0000	2220	1500	STIPEND/DIFFERENTIAL	-	-	-	2,444	2,444	-	- %
1000	0000	2220	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	35	35	-	- %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	3,385	3,385	3,189	3,407	3,495	88	2.6 %
1000	0000	2220	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	-	13,489	13,489	- %
1000	0000	2220	6000	GENERAL SUPPLIES	250	250	160	215	300	85	39.5 %
1000	0000	2220	6400	BOOKS/PERIODICALS	2,800	2,800	1,366	2,400	9,000	6,600	275.0 %
TOTAL LIBRARY AND ED MEDIA					34,525	34,525	32,725	36,591	85,019	48,428	132.3 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,301	2,301	2,442	2,442	2,442	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	33	33	35	35	35	-	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	3,120	3,120	- %
TOTAL INSTR-RELATED TECHNOLOGY					2,334	2,334	2,477	2,477	5,597	3,120	126.0 %
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	4,948	4,948	4,949	5,182	5,098	(84)	(1.6%)
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	259	259	281	305	383	78	25.6 %
TOTAL INSTR STAFF SUPPORT					5,207	5,207	5,229	5,487	5,481	(6)	(0.1%)
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	173,196	173,196	170,437	152,860	171,381	18,521	12.1 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

040 HALL ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2400	1180	REGULAR SUPPORT STAFF	69,111	69,111	69,702	68,850	65,484	(3,366)	(4.9%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	200	(300)	(60.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	12,000	17,453	36,000	-	(36,000)	(100.0%)
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	500	247	522	-	(522)	(100.0%)
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	16,051	16,051	13,985	21,672	21,964	292	1.3 %
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	22,374	22,374	20,640	24,280	26,522	2,242	9.2 %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	200	200	-	-	-	-	- %
1000	0000	2400	5310	POSTAGE	500	500	588	500	495	(5)	(1.0%)
1000	0000	2400	5510	PRINTING/BINDING	600	600	38	600	1,477	877	146.2 %
1000	0000	2400	5520	PHOTOCOPYING	2,950	2,950	2,628	2,938	3,022	84	2.9 %
1000	0000	2400	6000	GENERAL SUPPLIES	7,978	7,978	4,039	7,783	10,824	3,041	39.1 %
1000	0000	2400	7300	EQUIPMENT (OVER \$1000)	-	-	-	-	1,000	1,000	- %
TOTAL SCHOOL ADMINISTRATION					293,460	305,960	299,758	316,505	302,369	(14,136)	(4.5%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	2,000	2,000	2,627	1,800	1,900	100	5.6 %
1000	0000	2600	4120	SEWER	5,500	5,500	5,318	5,400	5,000	(400)	(7.4%)
1000	0000	2600	4445	COPIER LEASE	4,623	4,623	4,623	4,623	-	(4,623)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	9,527	9,527	8,311	8,179	6,642	(1,537)	(18.8%)
1000	0000	2600	6220	ELECTRICITY	34,000	34,000	26,603	32,600	30,500	(2,100)	(6.4%)
1000	0000	2600	6230	BOTTLED GAS	100	100	171	100	200	100	100.0 %
1000	0000	2600	6240	OIL	53,000	53,000	37,461	57,500	73,500	16,000	27.8 %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	120,367	120,367	94,340	57,987	124,518	66,531	114.7 %
1000	0000	2610	1230	SUBSTITUTE	2,500	2,500	407	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	2,500	2,500	857	1,000	1,000	-	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	36	36	6	29	49	20	69.0 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	37,463	37,463	24,580	17,206	44,863	27,657	160.7 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	12,000	12,000	11,004	12,000	7,500	(4,500)	(37.5%)
1000	0000	2630	4302	MOWING/PLOWING/FIELDMAINT	-	-	3,166	-	-	-	- %
TOTAL OMP/BUILDING/CUSTODIAL					283,616	283,616	219,474	200,424	297,672	97,248	48.5 %
REGULAR INSTRUCTION											
0200	1100	1000	1010	PROFESSIONAL SALARY	1,579,831	1,679,831	1,684,872	1,425,348	1,409,361	(15,987)	(1.1%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	88,820	88,820	72,444	16,179	43,390	27,211	168.2 %
1000	1100	1000	1230	SUBSTITUTE	21,453	21,453	39,776	21,453	25,800	4,347	20.3 %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	10,274	10,274	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	149	149	- %
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	262,241	262,241	237,939	231,207	236,869	5,662	2.4 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

040 HALL ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	16,419	16,419	9,057	916	8,202	7,286	795.4 %
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	311	311	88	311	625	314	101.0 %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	11,047	11,047	4,018	11,047	10,000	(1,047)	(9.5%)
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	1,174	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	25,900	28,900	16,224	15,720	9,864	(5,856)	(37.3%)
1000	1100	1000	6400	BOOKS/PERIODICALS	15,500	12,500	8,965	22,965	11,585	(11,380)	(49.6%)
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	14,000	14,000	- %
1000	1100	1000	6600	AUDIOVISUAL SUPPLIES	2,700	3,687	895	-	-	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	4,259	4,259	965	4,259	6,175	1,916	45.0 %
1000	1120	1000	1010	PROFESSIONAL SALARY	-	-	-	203,459	207,307	3,848	1.9 %
1000	1120	1000	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	53,376	4,000	(49,376)	(92.5%)
1000	1120	1000	2010	SS/MEDICARE-PROFESSIONAL	-	-	-	28,796	30,018	1,222	4.2 %
1000	1120	1000	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	7,976	400	(7,576)	(95.0%)
TOTAL REGULAR INSTRUCTION					2,028,481	2,129,468	2,076,419	2,043,012	2,028,019	(14,993)	(0.7%)
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	8,505	8,505	10,915	9,320	9,320	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	123	123	112	135	135	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	20	-	-	-	- %
TOTAL CO/EXTRA-CURRICULAR					8,628	8,628	11,046	9,455	9,455	-	- %
HALL ELEMENTARY					2,744,301	2,858,688	2,733,791	2,700,436	2,816,149	115,713	4.3 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

050 LONGFELLOW ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	32,146	32,146	56,281	51,711	35,754	(15,957)	(30.9%)
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	6,821	6,821	11,234	9,055	7,125	(1,930)	(21.3%)
1000	0000	2120	6000	GENERAL SUPPLIES	150	150	-	150	150	-	- %
TOTAL GUIDANCE SERVICES					39,117	39,117	67,514	60,916	43,029	(17,887)	(29.4%)
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	1,826	1,826	2,265	1,826	2,009	183	10.0 %
1000	0000	2213	1310	PROFESSIONAL ADD'L WORK	-	-	472	500	-	(500)	(100.0%)
1000	0000	2213	2010	SS/MEDICARE-PROFESSIONAL	-	-	7	7	-	(7)	(100.0%)
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	26	26	31	26	48	22	84.6 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	3,000	-	-	1,500	-	(1,500)	(100.0%)
1000	0000	2213	6000	GENERAL SUPPLIES	350	350	-	-	-	-	- %
1000	0000	2213	6100	INSTRUCTIONAL SUPPLIES	1,000	1,000	22	-	-	-	- %
TOTAL INSTR STAFF TRAINING					6,202	3,202	2,797	3,859	2,057	(1,802)	(46.7%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	12,410	12,410	12,350	12,410	12,794	384	3.1 %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	32,162	32,162	- %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	349	349	323	327	347	20	6.1 %
1000	0000	2220	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	-	12,963	12,963	- %
1000	0000	2220	2510	TUITION REIMB-PROFESSIONL	-	-	-	-	1,300	1,300	- %
1000	0000	2220	6000	GENERAL SUPPLIES	350	350	212	350	350	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	4,375	4,375	2,653	3,400	3,400	-	- %
1000	0000	2220	6500	TECH-RELATED SUPPLIES	500	500	159	500	200	(300)	(60.0%)
TOTAL LIBRARY AND ED MEDIA					17,984	17,984	15,698	16,987	63,516	46,529	273.9 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	-	-	1,866	1,866	1,866	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	-	-	27	27	27	-	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	2,805	2,805	- %
TOTAL INSTR-RELATED TECHNOLOGY					-	-	1,893	1,893	4,698	2,805	148.2 %
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	7,331	7,331	6,344	7,420	7,300	(120)	(1.6%)
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	188	188	156	183	180	(3)	(1.6%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

050 LONGFELLOW ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
TOTAL INSTR STAFF SUPPORT					7,519	7,519	6,500	7,603	7,480	(123)	(1.6%)
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	131,335	131,335	129,931	131,342	133,961	2,619	2.0 %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	30,372	30,372	75,957	74,024	69,987	(4,037)	(5.5%)
1000	0000	2400	1200	TEMPORARY SALARY	13,000	13,000	20,629	13,000	16,000	3,000	23.1 %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	200	(300)	(60.0%)
1000	0000	2400	2030	RETIREMENT-SUB/TUTOR/TEMP	189	189	112	189	392	203	107.4 %
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	13,471	13,471	13,242	12,928	13,221	293	2.3 %
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	8,727	8,727	20,583	24,697	22,513	(2,184)	(8.8%)
1000	0000	2400	4300	REPAIR AND MAINT SVCS	150	150	294	300	300	-	- %
1000	0000	2400	5310	POSTAGE	600	600	1,694	750	775	25	3.3 %
1000	0000	2400	5320	TELEPHONE	-	-	159	-	-	-	- %
1000	0000	2400	5510	PRINTING/BINDING	-	-	-	-	384	384	- %
1000	0000	2400	5520	PHOTOCOPYING	3,070	3,070	3,026	3,182	3,468	286	9.0 %
1000	0000	2400	6000	GENERAL SUPPLIES	7,917	7,917	7,041	8,131	9,446	1,315	16.2 %
1000	0000	2400	6500	TECH-RELATED SUPPLIES	500	1,400	936	1,125	150	(975)	(86.7%)
1000	0000	2400	8100	DUES AND FEES	750	750	489	500	500	-	- %
TOTAL SCHOOL ADMINISTRATION					210,581	211,481	274,091	270,668	271,297	629	0.2 %
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	1,500	1,500	1,981	1,500	1,400	(100)	(6.7%)
1000	0000	2600	4120	SEWER	4,500	4,500	4,071	4,300	3,800	(500)	(11.6%)
1000	0000	2600	4445	COPIER LEASE	5,435	5,435	5,435	5,435	-	(5,435)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	7,540	7,540	6,578	6,473	5,256	(1,217)	(18.8%)
1000	0000	2600	6220	ELECTRICITY	26,000	26,000	10,865	21,000	21,000	-	- %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	118,677	118,677	35,933	-	94,816	94,816	- %
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	2,344	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	2,500	2,500	2,062	2,000	2,000	-	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	29	29	33	29	49	20	69.0 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	32,705	32,705	10,352	1,058	43,388	42,330	4,000.9 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	9,000	9,000	11,996	9,000	7,500	(1,500)	(16.7%)
1000	0000	2630	4302	MOWING/PLOWING/FIELDMAINT	-	-	344	-	-	-	- %
TOTAL OMP/BUILDING/CUSTODIAL					209,886	209,886	91,993	52,795	181,209	128,414	243.2 %
REGULAR INSTRUCTION											
0200	1100	1000	1010	PROFESSIONAL SALARY	1,201,397	1,236,397	1,237,529	840,943	971,258	130,315	15.5 %
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	43,166	43,166	85,098	25,261	24,089	(1,172)	(4.6%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

050 LONGFELLOW ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1100	1000	1200	TEMPORARY SALARY	1,800	1,800	-	2,500	-	(2,500)	(100.0%)
1000	1100	1000	1210	TUTOR	-	-	640	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	17,352	17,352	17,683	17,352	25,800	8,448	48.7 %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	35,000	35,000	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	508	508	- %
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	204,913	204,913	206,918	160,129	197,656	37,527	23.4 %
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	7,967	7,967	17,995	2,037	759	(1,278)	(62.7%)
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	252	252	93	288	625	337	117.0 %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	9,303	9,303	7,620	9,000	10,000	1,000	11.1 %
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	807	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	26,325	26,325	15,480	25,075	20,912	(4,163)	(16.6%)
1000	1100	1000	6400	BOOKS/PERIODICALS	2,581	1,681	615	-	-	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	14,000	14,000	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	2,300	2,300	1,750	2,300	150	(2,150)	(93.5%)
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	4,072	4,072	3,627	4,072	5,904	1,832	45.0 %
1000	1120	1000	1010	PROFESSIONAL SALARY	-	-	-	381,585	300,619	(80,966)	(21.2%)
1000	1120	1000	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	56,021	29,504	(26,517)	(47.3%)
1000	1120	1000	2010	SS/MEDICARE-PROFESSIONAL	-	-	-	74,137	64,859	(9,278)	(12.5%)
1000	1120	1000	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	18,947	13,858	(5,089)	(26.9%)
TOTAL REGULAR INSTRUCTION					1,521,428	1,555,528	1,595,854	1,619,647	1,715,501	95,854	5.9 %
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	5,670	5,670	5,898	6,144	6,144	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	82	82	43	89	89	-	- %
TOTAL CO/EXTRA-CURRICULAR					5,752	5,752	5,941	6,233	6,233	-	- %
LONGFELLOW ELEMENTARY					2,018,469	2,050,469	2,062,281	2,040,601	2,295,020	254,419	12.5 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

060 LYSETH ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	97,721	97,721	86,446	65,576	66,858	1,282	2.0 %
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	1,978	-	-	-	- %
1000	0000	2120	2000	BENEFITS - STIPEND/DIFF'L	-	-	29	-	-	-	- %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	20,482	20,482	17,292	14,032	14,154	122	0.9 %
TOTAL GUIDANCE SERVICES					118,203	118,203	105,745	79,608	81,012	1,404	1.8 %
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	2,616	2,616	288	2,616	2,693	77	2.9 %
1000	0000	2213	1310	PROFESSIONAL ADD'L WORK	1,500	1,500	-	1,500	-	(1,500)	(100.0%)
1000	0000	2213	2010	SS/MEDICARE-PROFESSIONAL	22	22	-	22	-	(22)	(100.0%)
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	38	38	16	38	65	27	71.1 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	1,000	1,000	-	- %
1000	0000	2213	5800	STAFF TRAVEL	200	200	-	200	-	(200)	(100.0%)
TOTAL INSTR STAFF TRAINING					4,376	4,376	303	5,376	3,758	(1,618)	(30.1%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	28,090	28,090	28,011	28,090	28,603	513	1.8 %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	29,436	29,436	- %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	3,385	3,385	3,189	3,407	3,495	88	2.6 %
1000	0000	2220	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	-	13,515	13,515	- %
1000	0000	2220	6000	GENERAL SUPPLIES	500	500	278	500	500	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	4,000	4,000	3,690	2,000	2,000	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	600	600	357	600	600	-	- %
TOTAL LIBRARY AND ED MEDIA					36,575	36,575	35,524	34,597	78,149	43,552	125.9 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,842	2,842	2,858	3,017	3,017	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	41	41	41	44	44	-	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	1,500	1,500	404	1,500	7,605	6,105	407.0 %
TOTAL INSTR-RELATED TECHNOLOGY					4,383	4,383	3,303	4,561	10,666	6,105	133.9 %
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	10,316	10,316	9,456	10,802	10,623	(179)	(1.7%)
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	6,283	6,283	5,026	634	5,253	4,619	728.5 %
TOTAL INSTR STAFF SUPPORT					16,599	16,599	14,482	11,436	15,876	4,440	38.8 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

060 LYSETH ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	163,485	163,485	160,970	168,590	168,590	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	78,457	78,457	77,854	77,041	72,811	(4,230)	(5.5%)
1000	0000	2400	1200	TEMPORARY SALARY	14,500	4,500	2,042	4,500	4,500	-	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	200	(300)	(60.0%)
1000	0000	2400	2030	RETIREMENT-SUB/TUTOR/TEMP	210	210	13	65	110	45	69.2 %
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	34,370	34,370	32,615	34,744	35,585	841	2.4 %
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	28,081	28,081	25,565	30,305	33,179	2,874	9.5 %
1000	0000	2400	2540	TUITION REIMB-ADMNSTRATOR	-	-	4,862	-	-	-	- %
1000	0000	2400	3300	EMPLOYEE TRAIN & DEV SVCS	1,000	1,000	-	-	-	-	- %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	500	500	121	500	200	(300)	(60.0%)
1000	0000	2400	5310	POSTAGE	2,000	2,000	2,065	2,000	800	(1,200)	(60.0%)
1000	0000	2400	5320	TELEPHONE	-	-	897	-	-	-	- %
1000	0000	2400	5510	PRINTING/BINDING	650	650	-	150	412	262	174.7 %
1000	0000	2400	5520	PHOTOCOPYING	4,608	4,608	3,662	3,933	4,219	286	7.3 %
1000	0000	2400	6000	GENERAL SUPPLIES	10,858	10,858	5,138	10,402	10,552	150	1.4 %
1000	0000	2400	8100	DUES AND FEES	800	800	643	800	800	-	- %
TOTAL SCHOOL ADMINISTRATION					340,019	330,019	316,449	333,530	331,958	(1,572)	(0.5%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4445	COPIER LEASE	6,947	6,947	6,947	6,947	-	(6,947)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	8,900	8,900	7,764	7,640	6,204	(1,436)	(18.8%)
1000	0000	2600	6220	ELECTRICITY	28,105	28,105	20,416	21,905	23,200	1,295	5.9 %
1000	0000	2600	6230	BOTTLED GAS	4,500	4,500	4,305	3,500	4,000	500	14.3 %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	141,339	41,339	27,385	-	121,824	121,824	- %
1000	0000	2610	1230	SUBSTITUTE	2,500	2,500	567	1,900	2,500	600	31.6 %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	3,000	3,000	1,286	2,000	2,000	-	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	36	36	8	28	61	33	117.9 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	49,406	19,406	6,370	395	40,820	40,425	10,234.2 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	13,000	13,000	12,120	13,000	8,000	(5,000)	(38.5%)
TOTAL OMP/BUILDING/CUSTODIAL					257,733	127,733	87,169	57,315	208,609	151,294	264.0 %
REGULAR INSTRUCTION											
0200	1100	1000	1010	PROFESSIONAL SALARY	1,892,790	1,892,790	1,834,130	1,863,277	1,952,658	89,381	4.8 %
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	44,164	134,164	137,198	143,811	79,664	(64,147)	(44.6%)
1000	1100	1000	1210	TUTOR	-	-	130	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	24,854	24,854	75,542	24,854	25,800	946	3.8 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

060 LYSETH ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	49,200	42,500	(6,700)	(13.6%)
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	713	618	(95)	(13.3%)
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	301,657	301,657	265,688	305,897	319,739	13,842	4.5 %
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	-	36,000	36,462	42,592	22,500	(20,092)	(47.2%)
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	360	360	386	360	625	265	73.6 %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,756	10,756	3,132	10,756	10,000	(756)	(7.0%)
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	455	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	30,971	30,971	17,467	28,345	18,106	(10,239)	(36.1%)
1000	1100	1000	6400	BOOKS/PERIODICALS	9,000	9,000	8,805	9,000	11,000	2,000	22.2 %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	14,000	14,000	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	4,140	4,140	3,841	4,140	6,002	1,862	45.0 %
TOTAL REGULAR INSTRUCTION					2,318,692	2,444,692	2,383,236	2,482,945	2,503,212	20,267	0.8 %
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	8,505	8,505	6,837	11,261	11,261	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	123	123	85	163	163	-	- %
TOTAL CO/EXTRA-CURRICULAR					8,628	8,628	6,922	11,424	11,424	-	- %
LYSETH ELEMENTARY					3,105,208	3,091,208	2,953,133	3,020,792	3,244,664	223,872	7.4 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

065 OCEAN AVENUE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	42,135	42,135	42,017	42,136	63,360	21,224	50.4 %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	5,077	5,077	4,745	5,096	10,813	5,717	112.2 %
1000	0000	2120	6000	GENERAL SUPPLIES	150	150	-	150	75	(75)	(50.0%)
TOTAL GUIDANCE SERVICES					47,362	47,362	46,762	47,382	74,248	26,866	56.7 %
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	1,421	1,421	533	1,421	2,025	604	42.5 %
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	21	21	8	21	49	28	133.3 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	900	900	123	1,000	925	(75)	(7.5%)
1000	0000	2213	6000	GENERAL SUPPLIES	200	200	-	-	-	-	- %
TOTAL INSTR STAFF TRAINING					2,542	2,542	664	2,442	2,999	557	22.8 %
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	8,273	8,273	8,233	8,273	8,530	257	3.1 %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	32,162	32,162	- %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	233	233	216	218	231	13	6.0 %
1000	0000	2220	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	-	8,039	8,039	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	2,500	2,500	1,522	5,000	5,000	-	- %
TOTAL LIBRARY AND ED MEDIA					11,006	11,006	9,971	13,491	53,962	40,471	300.0 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,759	1,759	1,866	1,866	1,866	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	26	26	27	27	27	-	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	3,554	3,554	- %
TOTAL INSTR-RELATED TECHNOLOGY					1,785	1,785	1,893	1,893	5,447	3,554	187.7 %
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	92,213	92,213	90,794	92,213	178,944	86,731	94.1 %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	45,198	45,198	45,253	44,188	69,045	24,857	56.3 %
1000	0000	2400	1200	TEMPORARY SALARY	4,500	4,500	6,139	4,500	7,000	2,500	55.6 %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	100	100	-	100	200	100	100.0 %
1000	0000	2400	2030	RETIREMENT-SUB/TUTOR/TEMP	65	65	35	65	172	107	164.6 %
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	18,857	18,857	13,316	12,929	21,323	8,394	64.9 %
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	9,241	9,241	8,276	10,457	27,944	17,487	167.2 %
1000	0000	2400	5310	POSTAGE	400	400	570	500	650	150	30.0 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

065 OCEAN AVENUE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2400	5510	PRINTING/BINDING	500	500	-	850	3,203	2,353	276.8 %
1000	0000	2400	5520	PHOTOCOPYING	2,031	2,031	2,246	2,577	2,798	221	8.6 %
1000	0000	2400	5800	STAFF TRAVEL	300	300	288	300	300	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	5,023	5,023	5,657	6,295	10,720	4,425	70.3 %
1000	0000	2400	8100	DUES AND FEES	-	-	630	465	950	485	104.3 %
TOTAL SCHOOL ADMINISTRATION					178,428	178,428	173,205	175,439	323,249	147,810	84.3 %
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	1,500	1,500	2,510	1,500	1,400	(100)	(6.7%)
1000	0000	2600	4120	SEWER	4,000	4,000	4,283	4,400	3,700	(700)	(15.9%)
1000	0000	2600	4445	COPIER LEASE	3,349	3,349	3,349	3,349	-	(3,349)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	8,051	8,051	7,024	10,643	8,644	(1,999)	(18.8%)
1000	0000	2600	5320	TELEPHONE	-	-	381	-	-	-	- %
1000	0000	2600	6210	NATURAL GAS	200	200	12,967	40,600	43,000	2,400	5.9 %
1000	0000	2600	6220	ELECTRICITY	21,000	21,000	24,658	63,800	37,100	(26,700)	(41.8%)
1000	0000	2600	6240	OIL	27,500	27,500	59,621	12,000	4,000	(8,000)	(66.7%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	105,192	105,192	112,325	-	135,897	135,897	- %
1000	0000	2610	1230	SUBSTITUTE	1,500	1,500	4,541	3,000	2,500	(500)	(16.7%)
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	3,000	3,000	1,067	3,000	3,000	-	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	22	22	66	44	61	17	38.6 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	31,566	31,566	34,365	314	50,365	50,051	15,939.8 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	13,000	13,000	6,441	13,000	8,000	(5,000)	(38.5%)
TOTAL OMP/BUILDING/CUSTODIAL					219,880	219,880	273,597	155,650	297,667	142,017	91.2 %
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	970,617	970,617	1,035,311	1,134,267	1,397,759	263,492	23.2 %
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	73,488	73,488	104,541	97,022	83,013	(14,009)	(14.4%)
1000	1100	1000	1210	TUTOR	-	-	442	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	13,501	13,501	16,715	13,501	25,800	12,299	91.1 %
1000	1100	1000	1500	STIPEND/DIFFERENTIAL	5,344	5,344	-	-	-	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	55,000	55,000	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	77	77	-	-	871	871	- %
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	143,382	143,382	148,844	190,326	220,726	30,400	16.0 %
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	22,231	22,231	30,472	35,168	21,727	(13,441)	(38.2%)
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	222	222	95	196	625	429	218.9 %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONAL	7,558	7,558	6,920	7,558	10,000	2,442	32.3 %
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	1,650	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	16,200	16,200	11,944	18,635	18,830	195	1.0 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

065 OCEAN AVENUE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1100	1000	6400	BOOKS/PERIODICALS	12,781	12,781	1,786	2,000	4,500	2,500	125.0 %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	14,000	14,000	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	2,398	2,398	2,637	2,398	3,477	1,079	45.0 %
1000	1120	1000	1010	PROFESSIONAL SALARY	-	-	-	41,710	71,507	29,797	71.4 %
1000	1120	1000	2010	SS/MEDICARE-PROFESSIONAL	-	-	-	8,290	8,737	447	5.4 %
TOTAL REGULAR INSTRUCTION					1,267,799	1,267,799	1,361,357	1,551,071	1,936,572	385,501	24.9 %
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	5,670	5,670	4,424	6,390	6,390	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	82	82	48	93	93	-	- %
TOTAL CO/EXTRA-CURRICULAR					5,752	5,752	4,472	6,483	6,483	-	- %
OCEAN AVENUE ELEMENTARY					1,734,554	1,734,554	1,871,922	1,953,851	2,700,627	746,776	38.2 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

070 PEAKS ISLAND ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	14,301	14,301	16,462	-	-	-	- %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	1,696	1,696	1,859	113	-	(113)	(100.0%)
TOTAL GUIDANCE SERVICES					15,997	15,997	18,321	113	-	(113)	(100.0%)
IMPROVEMNT OF INSTRUCTION											
1000	0000	2210	6000	GENERAL SUPPLIES	1,200	1,200	-	1,200	1,200	-	- %
1000	0000	2213	1230	SUBSTITUTE	461	461	-	461	565	104	22.6 %
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	7	7	-	7	14	7	100.0 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	1,200	1,200	-	- %
1000	0000	2213	8100	DUES AND FEES	2,063	2,063	-	-	-	-	- %
TOTAL INSTR STAFF TRAINING					3,731	3,731	-	2,868	2,979	111	3.9 %
LIBRARY AND ED MEDIA											
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	32,162	32,162	- %
1000	0000	2220	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	-	8,039	8,039	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	1,750	1,750	726	1,000	400	(600)	(60.0%)
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	1,500	1,500	-	1,500	1,975	475	31.7 %
TOTAL LIBRARY AND ED MEDIA					3,250	3,250	726	2,500	42,576	40,076	1,603.0 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,217	1,217	-	-	-	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	18	18	-	-	-	-	- %
1000	0000	2230	7340	TECH-RELATED EQUIP>\$1,000	-	-	-	475	2,000	1,525	321.1 %
TOTAL INSTR-RELATED TECHNOLOGY					1,235	1,235	-	475	2,000	1,525	321.1 %
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	1,748	1,748	1,069	-	5,124	5,124	- %
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	29	29	26	-	76	76	- %
TOTAL INSTR STAFF SUPPORT					1,777	1,777	1,095	-	5,200	5,200	- %
SCHOOL ADMINISTRATION											
1000	0000	2400	1180	REGULAR SUPPORT STAFF	33,886	33,886	35,912	40,962	36,123	(4,839)	(11.8%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	-	200	200	-	- %
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	8,923	8,923	8,781	11,657	10,221	(1,436)	(12.3%)
1000	0000	2400	5310	POSTAGE	200	200	198	200	200	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

070 PEAKS ISLAND ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2400	5320	TELEPHONE	-	-	306	-	-	-	- %
1000	0000	2400	5510	PRINTING/BINDING	-	-	-	-	525	525	- %
1000	0000	2400	5520	PHOTOCOPYING	429	429	313	346	379	33	9.5 %
1000	0000	2400	5800	STAFF TRAVEL	15,500	15,500	12,068	15,500	15,500	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	639	639	1,542	563	832	269	47.8 %
1000	0000	2400	8100	DUES AND FEES	-	-	-	750	750	-	- %
TOTAL SCHOOL ADMINISTRATION					59,777	59,777	59,120	70,178	64,730	(5,448)	(7.8%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	500	500	362	400	350	(50)	(12.5%)
1000	0000	2600	4120	SEWER	1,000	1,000	822	1,000	900	(100)	(10.0%)
1000	0000	2600	4445	COPIER LEASE	1,500	1,500	1,500	1,500	-	(1,500)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	2,322	2,322	2,025	1,993	1,618	(375)	(18.8%)
1000	0000	2600	5320	TELEPHONE	-	-	483	-	-	-	- %
1000	0000	2600	6220	ELECTRICITY	6,500	6,500	4,518	5,500	5,500	-	- %
1000	0000	2600	6240	OIL	32,500	32,500	38,269	40,300	49,500	9,200	22.8 %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	54,575	54,575	27,862	12,902	40,308	27,406	212.4 %
1000	0000	2610	1230	SUBSTITUTE	700	700	3,937	2,000	1,000	(1,000)	(50.0%)
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	500	500	177	500	500	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	9,413	-	-	-	- %
1000	0000	2610	2000	BENEFITS - STIPEND/DIFF'L	-	-	141	-	-	-	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	10	10	60	29	25	(4)	(13.8%)
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	20,078	20,078	2,922	1,270	15,424	14,154	1,114.5 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	2,000	2,000	2,201	2,000	3,500	1,500	75.0 %
TOTAL OMP/BUILDING/CUSTODIAL					122,185	122,185	94,692	69,394	118,625	49,231	70.9 %
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	234,751	294,751	297,736	296,302	257,776	(38,526)	(13.0%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	41,990	41,990	30,474	30,650	-	(30,650)	(100.0%)
1000	1100	1000	1230	SUBSTITUTE	4,385	4,385	22,445	4,385	5,175	790	18.0 %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	10,000	10,000	- %
1000	1100	1000	1560	STIPEND/TEACHER LEADER	-	8,498	7,191	8,498	8,498	-	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	125	107	123	268	145	117.9 %
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	60,829	60,829	68,593	71,160	64,801	(6,359)	(8.9%)
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	12,013	12,013	6,600	7,798	-	(7,798)	(100.0%)
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	64	64	46	64	126	62	96.9 %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	1,744	1,744	-	1,744	2,000	256	14.7 %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	3,625	3,625	2,506	3,575	2,589	(986)	(27.6%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

070 PEAKS ISLAND ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1100	1000	6400	BOOKS/PERIODICALS	-	-	166	1,000	1,000	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	3,000	3,000	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	500	500	513	500	500	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	1,656	1,656	1,224	1,656	2,401	745	45.0 %
1000	1120	1000	1010	PROFESSIONAL SALARY	-	-	-	34,952	43,930	8,978	25.7 %
1000	1120	1000	2010	SS/MEDICARE-PROFESSIONAL	-	-	-	7,462	13,822	6,360	85.2 %
TOTAL REGULAR INSTRUCTION					361,557	430,180	437,601	469,869	415,886	(53,983)	(11.5%)
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	2,835	2,835	2,949	5,298	5,298	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	41	41	34	77	77	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	14	-	-	-	- %
TOTAL CO/EXTRA-CURRICULAR					2,876	2,876	2,997	5,375	5,375	-	- %
PEAKS ISLAND ELEMENTARY					572,385	641,008	614,552	620,772	657,371	36,599	5.9 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

080 PRESUMSPCOT ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	32,788	17,788	-	-	35,754	35,754	- %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	4,195	4,195	-	-	7,125	7,125	- %
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	100	100	-	100	100	-	- %
TOTAL GUIDANCE SERVICES					37,083	22,083	-	100	42,979	42,879	##### %
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	1,323	1,323	1,313	1,323	1,335	12	0.9 %
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	19	19	20	19	32	13	68.4 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	2,500	2,500	20	2,000	1,000	(1,000)	(50.0%)
1000	0000	2213	8100	DUES AND FEES	400	400	369	400	-	(400)	(100.0%)
TOTAL INSTR STAFF TRAINING					4,242	4,242	1,721	3,742	2,367	(1,375)	(36.7%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	14,045	14,045	14,005	14,046	14,301	255	1.8 %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	1,692	1,692	1,594	1,704	1,747	43	2.5 %
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	63	63	179	63	63	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	2,000	2,000	1,720	2,000	2,000	-	- %
1000	0000	2220	6500	TECH-RELATED SUPPLIES	100	100	-	100	100	-	- %
TOTAL LIBRARY AND ED MEDIA					17,900	17,900	17,498	17,913	18,211	298	1.7 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,759	1,759	2,392	1,866	1,866	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	26	26	35	27	27	-	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	4,497	4,497	- %
TOTAL INSTR-RELATED TECHNOLOGY					1,785	1,785	2,426	1,893	6,390	4,497	237.6 %
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	4,948	4,948	4,560	5,182	5,098	(84)	(1.6%)
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	126	126	112	128	126	(2)	(1.6%)
TOTAL INSTR STAFF SUPPORT					5,074	5,074	4,672	5,310	5,224	(86)	(1.6%)
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	80,788	80,788	79,545	82,404	82,404	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	41,960	41,960	42,096	41,313	36,123	(5,190)	(12.6%)
1000	0000	2400	1200	TEMPORARY SALARY	5,500	5,500	4,140	3,000	4,000	1,000	33.3 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

080 PRESUMSPCOT ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	100	100	-	100	200	100	100.0 %
1000	0000	2400	2030	RETIREMENT-SUB/TUTOR/TEMP	80	80	26	44	98	54	122.7 %
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	18,678	18,678	17,457	18,897	34,335	15,438	81.7 %
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	17,606	17,606	16,259	19,020	21,271	2,251	11.8 %
1000	0000	2400	5310	POSTAGE	600	600	496	600	600	-	- %
1000	0000	2400	5510	PRINTING/BINDING	2,100	2,100	-	1,567	2,153	586	37.4 %
1000	0000	2400	5520	PHOTOCOPYING	1,803	1,803	1,664	1,695	1,849	154	9.1 %
1000	0000	2400	6000	GENERAL SUPPLIES	4,183	4,183	4,009	4,259	5,062	803	18.9 %
1000	0000	2400	8100	DUES AND FEES	-	-	-	-	400	400	- %
TOTAL SCHOOL ADMINISTRATION					173,398	173,398	165,691	172,899	188,495	15,596	9.0 %
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	1,500	1,500	1,267	1,300	1,400	100	7.7 %
1000	0000	2600	4120	SEWER	4,000	4,000	3,882	4,000	3,600	(400)	(10.0%)
1000	0000	2600	4410	LEASES-DOE APPROVED	38,000	38,000	37,985	38,000	-	(38,000)	(100.0%)
1000	0000	2600	4445	COPIER LEASE	3,760	3,760	3,760	3,760	-	(3,760)	(100.0%)
1000	0000	2600	4450	LEASES-NOT DOE APPROVED	-	-	-	-	38,000	38,000	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	4,469	4,469	3,898	3,836	3,115	(721)	(18.8%)
1000	0000	2600	6210	NATURAL GAS	200	200	146	200	200	-	- %
1000	0000	2600	6220	ELECTRICITY	19,000	19,000	18,823	18,100	18,900	800	4.4 %
1000	0000	2600	6230	BOTTLED GAS	3,500	3,500	3,644	2,900	4,000	1,100	37.9 %
1000	0000	2600	6240	OIL	27,500	27,500	23,676	27,500	31,500	4,000	14.5 %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	52,470	52,470	56,355	55,005	85,629	30,624	55.7 %
1000	0000	2610	1230	SUBSTITUTE	1,500	1,500	1,370	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	2,500	2,500	1,860	1,000	1,000	-	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	22	22	18	29	49	20	69.0 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	18,619	18,619	11,128	11,480	20,714	9,234	80.4 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	9,000	9,000	9,752	7,000	6,000	(1,000)	(14.3%)
TOTAL OMP/BUILDING/CUSTODIAL					186,040	186,040	177,563	176,110	216,107	39,997	22.7 %
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	785,611	785,611	800,181	750,023	901,040	151,017	20.1 %
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	42,091	42,091	61,549	66,269	50,076	(16,193)	(24.4%)
1000	1100	1000	1210	TUTOR	7,000	7,000	-	7,000	8,260	1,260	18.0 %
1000	1100	1000	1230	SUBSTITUTE	12,569	12,569	38,490	12,569	25,800	13,231	105.3 %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	20,000	20,000	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	290	290	- %
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	131,794	131,794	128,919	127,627	177,087	49,460	38.8 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

080 PRESUMSPCOT ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	19,406	19,406	20,853	24,448	12,685	(11,763)	(48.1%)
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	182	182	119	284	828	544	191.5 %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	6,105	6,105	5,599	4,500	10,000	5,500	122.2 %
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	1,081	-	-	-	- %
1000	1100	1000	4300	REPAIR AND MAINT SVCS	-	75	75	-	-	-	- %
1000	1100	1000	5800	STAFF TRAVEL	-	-	626	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	16,600	16,525	8,296	16,600	11,588	(5,012)	(30.2%)
1000	1100	1000	6400	BOOKS/PERIODICALS	4,270	4,270	474	4,270	4,070	(200)	(4.7%)
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	14,000	14,000	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	2,059	2,059	1,005	2,059	2,985	926	45.0 %
1000	1120	1000	1010	PROFESSIONAL SALARY	-	-	-	50,664	-	(50,664)	(100.0%)
1000	1120	1000	2010	SS/MEDICARE-PROFESSIONAL	-	-	-	12,669	-	(12,669)	(100.0%)
TOTAL REGULAR INSTRUCTION					1,027,687	1,027,687	1,067,267	1,078,982	1,238,709	159,727	14.8 %
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	5,670	5,670	2,949	5,898	5,898	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	82	82	26	86	86	-	- %
TOTAL CO/EXTRA-CURRICULAR					5,752	5,752	2,975	5,984	5,984	-	- %
PRESUMSPCOT ELEMENTARY					1,458,961	1,443,961	1,439,814	1,462,933	1,724,466	261,533	17.9 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

090 REICHE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	52,428	52,428	52,230	52,428	53,711	1,283	2.4 %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	13,455	13,455	12,686	13,611	13,994	383	2.8 %
TOTAL GUIDANCE SERVICES					65,883	65,883	64,916	66,039	67,705	1,666	2.5 %
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	1,554	1,554	330	1,554	1,928	374	24.1 %
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	23	23	5	23	47	24	104.3 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,500	1,500	314	1,500	-	(1,500)	(100.0%)
1000	0000	2213	8100	DUES AND FEES	-	-	175	-	1,500	1,500	- %
TOTAL INSTR STAFF TRAINING					3,077	3,077	824	3,077	3,475	398	12.9 %
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	12,345	12,345	12,355	12,346	12,602	256	2.1 %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	30,335	30,335	- %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	2,722	2,722	2,517	2,750	2,826	76	2.8 %
1000	0000	2220	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	-	13,528	13,528	- %
1000	0000	2220	5800	STAFF TRAVEL	-	-	11	-	-	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	-	-	136	-	-	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	1,000	1,000	666	1,000	1,000	-	- %
TOTAL LIBRARY AND ED MEDIA					16,067	16,067	15,684	16,096	60,291	44,195	274.6 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,842	2,842	3,017	3,017	3,017	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	41	41	41	44	44	-	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	4,303	4,303	- %
TOTAL INSTR-RELATED TECHNOLOGY					2,883	2,883	3,058	3,061	7,364	4,303	140.6 %
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	86,236	86,236	84,002	88,760	57,960	(30,800)	(34.7%)
1000	0000	2400	1180	REGULAR SUPPORT STAFF	72,483	72,483	63,865	80,044	71,123	(8,921)	(11.1%)
1000	0000	2400	1200	TEMPORARY SALARY	11,000	11,000	12,475	9,000	9,000	-	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	1,299	500	200	(300)	(60.0%)
1000	0000	2400	2030	RETIREMENT-SUB/TUTOR/TEMP	160	160	82	131	221	90	68.7 %
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	12,764	12,764	15,717	17,763	14,025	(3,738)	(21.0%)
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	15,676	15,676	26,031	22,253	26,325	4,072	18.3 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

090 REICHE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	-	-	312	-	-	-	- %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	100	100	-	100	100	-	- %
1000	0000	2400	5310	POSTAGE	700	700	70	700	700	-	- %
1000	0000	2400	5320	TELEPHONE	500	500	174	-	-	-	- %
1000	0000	2400	5510	PRINTING/BINDING	500	500	70	-	771	771	- %
1000	0000	2400	5520	PHOTOCOPYING	2,203	2,203	2,520	2,517	2,765	248	9.9 %
1000	0000	2400	5800	STAFF TRAVEL	400	400	-	-	-	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	4,279	5,279	5,235	5,098	5,433	335	6.6 %
1000	0000	2400	8100	DUES AND FEES	-	-	1,108	1,250	1,250	-	- %
TOTAL SCHOOL ADMINISTRATION					207,501	208,501	212,959	228,116	189,873	(38,243)	(16.8%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	4,500	4,500	4,291	6,400	5,100	(1,300)	(20.3%)
1000	0000	2600	4120	SEWER	11,500	11,500	10,960	10,400	13,700	3,300	31.7 %
1000	0000	2600	4445	COPIER LEASE	5,024	5,024	5,024	5,024	-	(5,024)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	15,689	15,689	13,686	13,469	10,936	(2,533)	(18.8%)
1000	0000	2600	6210	NATURAL GAS	90,500	90,500	84,296	80,200	91,000	10,800	13.5 %
1000	0000	2600	6220	ELECTRICITY	78,000	78,000	59,660	68,200	68,200	-	- %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	175,497	125,497	112,728	46,530	182,679	136,149	292.6 %
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	928	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	4,000	4,000	9,425	6,000	6,000	-	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	29	29	14	29	49	20	69.0 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	59,919	39,919	30,382	11,741	61,111	49,370	420.5 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	15,000	15,000	16,933	15,000	11,000	(4,000)	(26.7%)
1000	0000	2630	4302	MOWING/PLOWING/FIELDMAINT	-	-	18	-	-	-	- %
TOTAL OMP/BUILDING/CUSTODIAL					461,658	391,658	348,344	264,993	451,775	186,782	70.5 %
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,085,872	1,155,872	1,162,482	1,190,943	1,182,515	(8,428)	(0.7%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	42,093	42,093	42,495	57,771	10,638	(47,133)	(81.6%)
1000	1100	1000	1230	SUBSTITUTE	14,765	14,765	75,455	14,765	25,800	11,035	74.7 %
1000	1100	1000	1500	STIPEND/DIFFERENTIAL	2,512	2,512	-	-	-	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	15,431	15,431	- %
1000	1100	1000	1560	STIPEND/TEACHER LEADER	-	-	-	-	20,395	20,395	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	36	36	-	-	521	521	- %
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	203,788	213,788	216,577	232,668	231,367	(1,301)	(0.6%)
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	19,406	19,406	11,593	13,935	2,431	(11,504)	(82.6%)
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	214	214	3,442	214	625	411	192.1 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

090 REICHE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	8,430	8,430	9,322	6,250	10,000	3,750	60.0 %
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	1,198	-	-	-	- %
1000	1100	1000	3000	PURCHASED PROF & TECH SVC	-	400	350	-	-	-	- %
1000	1100	1000	6000	GENERAL SUPPLIES	-	-	95	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	20,145	18,520	13,131	19,850	14,047	(5,803)	(29.2%)
1000	1100	1000	6400	BOOKS/PERIODICALS	4,000	4,000	3,852	4,000	4,000	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	14,000	14,000	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	4,969	5,194	5,177	4,500	2,500	(2,000)	(44.4%)
1000	1100	1000	8100	DUES AND FEES	1,000	1,000	-	-	2,655	2,655	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	2,833	2,833	2,115	2,833	4,107	1,274	45.0 %
TOTAL REGULAR INSTRUCTION					1,410,063	1,489,063	1,547,286	1,547,729	1,541,032	(6,697)	(0.4%)
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	5,670	5,670	3,785	5,751	5,751	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	82	82	39	83	83	-	- %
TOTAL CO/EXTRA-CURRICULAR					5,752	5,752	3,823	5,834	5,834	-	- %
REICHE ELEMENTARY					2,172,884	2,182,884	2,196,895	2,134,945	2,327,349	192,404	9.0 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

100 RIVERTON ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	71,251	71,251	67,366	70,225	71,507	1,282	1.8 %
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	4,447	-	-	-	- %
1000	0000	2120	2000	BENEFITS - STIPEND/DIFF'L	-	-	65	-	-	-	- %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	8,478	8,478	7,635	8,531	8,708	177	2.1 %
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	400	400	204	400	200	(200)	(50.0%)
TOTAL GUIDANCE SERVICES					80,129	80,129	79,716	79,156	80,415	1,259	1.6 %
INSTR STAFF TRAINING											
1000	0000	2213	1010	PROFESSIONAL SALARY	-	-	-	-	72,790	72,790	- %
1000	0000	2213	1230	SUBSTITUTE	1,915	1,915	810	1,915	2,040	125	6.5 %
1000	0000	2213	2010	SS/MEDICARE-PROFESSIONAL	-	-	-	-	8,756	8,756	- %
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	28	28	12	28	49	21	75.0 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	200	200	-	-	2,000	2,000	- %
1000	0000	2213	8100	DUES AND FEES	379	379	175	379	379	-	- %
TOTAL INSTR STAFF TRAINING					2,522	2,522	997	2,322	86,014	83,692	3,604.3 %
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	24,691	24,691	24,710	24,692	25,204	512	2.1 %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	32,162	32,162	- %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	5,443	5,443	5,034	5,499	5,651	152	2.8 %
1000	0000	2220	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	-	8,039	8,039	- %
1000	0000	2220	4300	REPAIR AND MAINT SVCS	500	500	165	500	400	(100)	(20.0%)
1000	0000	2220	6000	GENERAL SUPPLIES	400	400	514	400	400	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	6,000	6,000	636	6,000	6,000	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	600	600	469	600	600	-	- %
TOTAL LIBRARY AND ED MEDIA					37,634	37,634	31,527	37,691	78,456	40,765	108.2 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,301	2,301	-	2,442	2,442	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	33	33	-	35	35	-	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	3,898	3,898	- %
TOTAL INSTR-RELATED TECHNOLOGY					2,334	2,334	-	2,477	6,375	3,898	157.4 %
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	8,665	8,665	9,814	9,073	8,923	(150)	(1.7%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

100 RIVERTON ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	455	455	581	532	602	70	13.2 %
TOTAL INSTR STAFF SUPPORT					9,120	9,120	10,396	9,605	9,525	(80)	(0.8%)
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	160,113	160,113	157,931	164,878	179,398	14,520	8.8 %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	74,587	74,587	71,341	76,466	66,203	(10,263)	(13.4%)
1000	0000	2400	1200	TEMPORARY SALARY	24,000	24,000	27,617	24,000	24,000	-	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	200	(300)	(60.0%)
1000	0000	2400	2030	RETIREMENT-SUB/TUTOR/TEMP	348	348	170	348	588	240	69.0 %
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	23,574	23,574	26,029	23,931	17,372	(6,559)	(27.4%)
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	16,483	16,483	24,792	34,758	32,919	(1,839)	(5.3%)
1000	0000	2400	5310	POSTAGE	900	900	1,585	1,200	900	(300)	(25.0%)
1000	0000	2400	5320	TELEPHONE	120	120	174	120	120	-	- %
1000	0000	2400	5510	PRINTING/BINDING	-	-	-	-	1,236	1,236	- %
1000	0000	2400	5520	PHOTOCOPYING	4,453	4,453	4,274	4,481	4,975	494	11.0 %
1000	0000	2400	6000	GENERAL SUPPLIES	11,659	11,659	9,152	12,708	12,513	(195)	(1.5%)
1000	0000	2400	6500	TECH-RELATED SUPPLIES	600	600	-	600	600	-	- %
TOTAL SCHOOL ADMINISTRATION					317,337	317,337	323,066	343,990	341,024	(2,966)	(0.9%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	7,000	7,000	4,496	6,200	6,200	-	- %
1000	0000	2600	4120	SEWER	19,000	19,000	17,653	18,600	16,600	(2,000)	(10.8%)
1000	0000	2600	4445	COPIER LEASE	9,596	9,596	9,596	9,596	-	(9,596)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	18,381	18,381	16,035	15,780	12,813	(2,967)	(18.8%)
1000	0000	2600	6210	NATURAL GAS	-	-	-	-	68,600	68,600	- %
1000	0000	2600	6220	ELECTRICITY	142,000	142,000	129,346	132,000	171,100	39,100	29.6 %
1000	0000	2600	6240	OIL	87,500	87,500	101,677	90,000	2,500	(87,500)	(97.2%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	192,971	177,971	164,722	46,926	230,369	183,443	390.9 %
1000	0000	2610	1230	SUBSTITUTE	2,500	2,500	5,549	6,500	3,000	(3,500)	(53.8%)
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	4,000	4,000	6,962	6,000	6,000	-	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	36	36	83	94	74	(20)	(21.3%)
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	49,575	44,575	42,696	11,743	71,509	59,766	509.0 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	13,000	13,000	18,137	13,000	12,000	(1,000)	(7.7%)
1000	0000	2630	4302	MOWING/PLOWING/FIELDMAINT	-	-	583	-	-	-	- %
TOTAL OMP/BUILDING/CUSTODIAL					545,559	525,559	517,535	356,439	600,765	244,326	68.5 %
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,258,940	1,315,751	1,339,374	1,240,167	742,264	(497,903)	(40.1%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

100 RIVERTON ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	44,327	44,327	72,476	88,414	35,060	(53,354)	(60.3%)
1000	1100	1000	1210	TUTOR	-	-	3,097	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	18,195	18,195	37,980	18,195	25,800	7,605	41.8 %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	25,000	25,000	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	363	363	- %
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	199,650	199,650	195,807	198,810	128,467	(70,343)	(35.4%)
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	8,067	8,067	10,288	13,742	14,195	453	3.3 %
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	264	264	158	264	625	361	136.7 %
1000	1100	1000	2310	RETIREMENT-PROFESSIONALS	-	-	-	-	414	414	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,756	10,756	9,303	8,500	10,000	1,500	17.6 %
1000	1100	1000	4300	REPAIR AND MAINT SVCS	100	100	-	100	100	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	28,752	28,752	10,719	28,287	14,848	(13,439)	(47.5%)
1000	1100	1000	6400	BOOKS/PERIODICALS	9,000	9,000	8,637	-	-	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	11,500	11,500	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	600	600	511	600	600	-	- %
1000	1100	1000	6600	AUDIOVISUAL SUPPLIES	2,000	2,000	-	-	-	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	1,763	1,763	95	1,763	2,556	793	45.0 %
1000	1120	1000	1010	PROFESSIONAL SALARY	-	-	-	34,952	474,256	439,304	1,256.9 %
1000	1120	1000	2010	SS/MEDICARE-PROFESSIONAL	-	-	-	7,462	98,869	91,407	1,225.0 %
TOTAL REGULAR INSTRUCTION					1,582,414	1,639,225	1,688,446	1,641,256	1,584,917	(56,339)	(3.4%)
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	8,505	8,505	1,475	8,847	8,847	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	123	123	21	128	128	-	- %
TOTAL CO/EXTRA-CURRICULAR					8,628	8,628	1,496	8,975	8,975	-	- %
RIVERTON ELEMENTARY					2,585,677	2,622,488	2,653,178	2,481,911	2,796,466	314,555	12.7 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

110 KING MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	105,176	105,176	176,200	181,553	160,938	(20,615)	(11.4%)
1000	0000	2120	1180	REGULAR SUPPORT STAFF	30,460	30,460	37,500	38,311	39,797	1,486	3.9 %
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,000	5,000	- %
1000	0000	2120	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	72	72	- %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	19,813	19,813	22,707	25,393	30,412	5,019	19.8 %
1000	0000	2120	2080	RETIREMENT-REG SUPPORT	1,544	1,544	12,296	14,916	15,774	858	5.8 %
1000	0000	2120	5800	STAFF TRAVEL	100	100	-	100	-	(100)	(100.0%)
1000	0000	2120	6000	GENERAL SUPPLIES	350	350	465	350	150	(200)	(57.1%)
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	300	300	154	300	200	(100)	(33.3%)
TOTAL GUIDANCE SERVICES					157,743	157,743	249,322	260,923	252,343	(8,580)	(3.3%)
IMPROVEMNT OF INSTRUCTION											
1000	0000	2210	6000	GENERAL SUPPLIES	300	300	278	-	-	-	- %
1000	0000	2213	1230	SUBSTITUTE	3,223	3,223	3,585	3,223	3,363	140	4.3 %
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	47	47	55	47	81	34	72.3 %
TOTAL INSTR STAFF TRAINING					3,570	3,570	3,918	3,270	3,444	174	5.3 %
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	30,864	30,864	30,881	30,864	31,505	641	2.1 %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	34,724	34,724	- %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	744	744	570	692	457	(235)	(34.0%)
1000	0000	2220	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	-	8,076	8,076	- %
1000	0000	2220	4300	REPAIR AND MAINT SVCS	300	300	-	300	300	-	- %
1000	0000	2220	5800	STAFF TRAVEL	100	100	-	100	-	(100)	(100.0%)
1000	0000	2220	6000	GENERAL SUPPLIES	450	450	96	450	450	-	- %
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	300	300	375	300	300	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	3,800	3,800	3,312	3,800	3,250	(550)	(14.5%)
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,695	2,695	1,701	2,695	3,245	550	20.4 %
TOTAL LIBRARY AND ED MEDIA					39,253	39,253	36,935	39,201	82,307	43,106	110.0 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,842	2,842	3,017	3,017	3,017	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	41	41	44	44	44	-	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	4,811	4,811	- %
TOTAL INSTR-RELATED TECHNOLOGY					2,883	2,883	3,061	3,061	7,872	4,811	157.2 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

110 KING MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	1,748	1,748	4,869	-	-	-	- %
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	29	29	120	-	-	-	- %
TOTAL INSTR STAFF SUPPORT					1,777	1,777	4,988	-	-	-	- %
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	174,964	174,964	174,744	173,000	174,953	1,953	1.1 %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	95,331	95,331	80,368	89,722	86,302	(3,420)	(3.8%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	200	(300)	(60.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	24,545	-	5,000	5,000	- %
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	356	-	73	73	- %
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	20,823	20,823	23,698	25,650	20,494	(5,156)	(20.1%)
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	27,517	27,517	19,893	22,090	25,276	3,186	14.4 %
1000	0000	2400	5310	POSTAGE	1,700	1,700	2,883	2,000	2,500	500	25.0 %
1000	0000	2400	5320	TELEPHONE	500	500	379	500	500	-	- %
1000	0000	2400	5510	PRINTING/BINDING	1,200	1,200	417	1,200	2,320	1,120	93.3 %
1000	0000	2400	5520	PHOTOCOPYING	5,229	5,229	5,283	5,702	6,100	398	7.0 %
1000	0000	2400	5800	STAFF TRAVEL	1,700	1,700	1,783	1,700	1,900	200	11.8 %
1000	0000	2400	6000	GENERAL SUPPLIES	8,882	8,882	6,979	9,702	1,100	(8,602)	(88.7%)
1000	0000	2400	8100	DUES AND FEES	1,000	1,000	963	1,000	1,000	-	- %
TOTAL SCHOOL ADMINISTRATION					339,346	339,346	342,290	332,766	327,718	(5,048)	(1.5%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	3401	SECURITY	-	-	-	1,335	1,375	40	3.0 %
1000	0000	2600	4110	WATER	1,500	1,500	1,698	1,600	1,500	(100)	(6.3%)
1000	0000	2600	4120	SEWER	4,500	4,500	4,350	4,800	4,000	(800)	(16.7%)
1000	0000	2600	4445	COPIER LEASE	11,733	11,733	11,733	11,733	-	(11,733)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	15,739	15,739	13,731	13,512	10,972	(2,540)	(18.8%)
1000	0000	2600	6210	NATURAL GAS	700	700	513	700	58,800	58,100	8,300.0 %
1000	0000	2600	6220	ELECTRICITY	49,000	49,000	36,122	47,000	42,100	(4,900)	(10.4%)
1000	0000	2600	6240	OIL	83,000	83,000	74,226	83,000	4,200	(78,800)	(94.9%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	200,050	170,050	158,665	-	196,481	196,481	- %
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	9,587	2,500	3,000	500	20.0 %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	5,000	5,000	3,768	4,000	4,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	1,755	-	7,000	7,000	- %
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	23	-	102	102	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	44	44	8	36	74	38	105.6 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

110 KING MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	67,807	52,807	44,983	938	70,734	69,796	7,440.9 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	9,000	9,000	9,886	9,000	6,500	(2,500)	(27.8%)
TOTAL OMP/BUILDING/CUSTODIAL					451,073	406,073	371,048	180,154	410,838	230,684	128.0 %
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	2,266,917	2,266,917	2,376,922	2,383,060	2,358,782	(24,278)	(1.0%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	53,914	53,914	80,976	89,180	60,421	(28,759)	(32.2%)
1000	1100	1000	1210	TUTOR	-	-	1,669	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	30,622	30,622	63,947	30,622	36,200	5,578	18.2 %
1000	1100	1000	1310	PROFESSIONAL ADD'L WORK	-	-	-	1,800	1,800	-	- %
1000	1100	1000	1410	PROFESSIONAL SABBATICAL	46,295	46,295	-	-	-	-	- %
1000	1100	1000	1500	STIPEND/DIFFERENTIAL	7,678	7,678	4,062	4,074	4,074	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	20,274	20,274	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	111	111	-	59	422	363	615.3 %
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	363,115	363,115	393,876	427,335	423,022	(4,313)	(1.0%)
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	18,101	18,101	28,145	32,058	22,050	(10,008)	(31.2%)
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	444	444	335	444	875	431	97.1 %
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	2	-	-	-	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	14,826	14,826	14,506	14,826	10,000	(4,826)	(32.6%)
1000	1100	1000	4300	REPAIR AND MAINT SVCS	1,200	1,497	2,189	1,200	1,200	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	43,151	42,854	27,412	33,790	30,593	(3,197)	(9.5%)
1000	1100	1000	6400	BOOKS/PERIODICALS	6,815	6,815	1,552	3,815	3,815	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	11,500	11,500	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	5,734	5,734	4,625	7,034	10,198	3,164	45.0 %
TOTAL REGULAR INSTRUCTION					2,858,923	2,858,923	3,000,219	3,029,297	2,995,226	(34,071)	(1.1%)
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	15,717	15,717	10,938	20,594	20,594	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	228	228	142	299	299	-	- %
1000	9100	1000	4400	RENTALS	3,000	3,000	1,200	1,800	1,854	54	3.0 %
1000	9100	1000	6100	INSTRUCTIONAL SUPPLIES	7,395	7,395	5,083	7,070	-	(7,070)	(100.0%)
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	796	796	-	796	1,154	358	45.0 %
1000	9200	1000	1500	STIPEND/DIFFERENTIAL	6,908	6,908	18,700	15,921	15,921	-	- %
1000	9200	1000	2000	SS/MEDICARE-STIPEND/DIFF	100	100	271	231	231	-	- %
1000	9200	1000	2300	RETIREMENT-STIPENDS	-	-	26	-	-	-	- %
1000	9200	2700	8500	FIELD TRIP TRANSPORTATION	9,136	9,136	-	9,136	-	(9,136)	(100.0%)
1000	9201	1000	1200	TEMPORARY SALARY	-	-	305	500	500	-	- %
1000	9201	1000	1500	STIPEND/DIFFERENTIAL	35,931	32,331	30,347	22,806	22,806	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

110 KING MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	9201	1000	2000	SS/MEDICARE-STIPEND/DIFF	521	521	402	331	331	-	- %
1000	9201	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	-	-	3	7	12	5	71.4 %
1000	9201	1000	2300	RETIREMENT-STIPENDS	-	-	10	-	-	-	- %
1000	9201	1000	3000	PURCHASED PROF & TECH SVC	2,800	6,400	6,033	10,300	10,300	-	- %
1000	9201	1000	4300	REPAIR AND MAINT SVCS	2,000	2,000	1,854	-	-	-	- %
1000	9201	1000	4400	RENTALS	1,000	1,000	237	-	-	-	- %
1000	9201	1000	6100	INSTRUCTIONAL SUPPLIES	3,100	3,100	4,375	5,176	4,638	(538)	(10.4%)
1000	9201	1000	8100	DUES AND FEES	1,200	1,200	949	1,200	1,200	-	- %
1000	9201	2700	8500	FIELD TRIP TRANSPORTATION	-	-	2,271	-	5,983	5,983	- %
1000	9202	1000	1200	TEMPORARY SALARY	-	-	465	500	500	-	- %
1000	9202	1000	1500	STIPEND/DIFFERENTIAL	32,352	32,352	34,209	29,060	29,060	-	- %
1000	9202	1000	2000	SS/MEDICARE-STIPEND/DIFF	469	469	494	422	421	(1)	(0.2%)
1000	9202	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	-	-	4	7	12	5	71.4 %
1000	9202	1000	2300	RETIREMENT-STIPENDS	-	-	62	-	-	-	- %
1000	9202	1000	3000	PURCHASED PROF & TECH SVC	2,800	2,800	2,474	5,300	5,300	-	- %
1000	9202	1000	6100	INSTRUCTIONAL SUPPLIES	3,100	3,100	5,444	5,175	4,637	(538)	(10.4%)
1000	9202	1000	8100	DUES AND FEES	1,300	1,300	959	1,300	1,300	-	- %
1000	9202	2700	8500	FIELD TRIP TRANSPORTATION	-	-	3,035	-	7,263	7,263	- %
TOTAL CO/EXTRA-CURRICULAR					129,853	129,853	130,293	137,931	134,316	(3,615)	(2.6%)
KING MIDDLE					3,984,421	3,939,421	4,142,073	3,986,603	4,214,064	227,461	5.7 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

120 LINCOLN MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	201,116	201,116	222,182	144,065	184,039	39,974	27.7 %
1000	0000	2120	1180	REGULAR SUPPORT STAFF	31,393	31,393	32,770	32,039	33,572	1,533	4.8 %
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	16,440	21,600	10,000	(11,600)	(53.7%)
1000	0000	2120	2000	SS/MEDICARE-STIPEND/DIFF	-	-	240	313	145	(168)	(53.7%)
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	30,509	30,509	31,455	20,480	35,829	15,349	74.9 %
1000	0000	2120	2080	RETIREMENT-REG SUPPORT	14,073	14,073	12,982	14,866	15,543	677	4.6 %
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	-	-	1,174	2,000	1,000	(1,000)	(50.0%)
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	500	500	331	-	-	-	- %
TOTAL GUIDANCE SERVICES					277,591	277,591	317,574	235,363	280,128	44,765	19.0 %
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	3,218	3,218	2,190	3,218	3,205	(13)	(0.4%)
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	47	47	36	47	77	30	63.8 %
1000	0000	2213	5800	STAFF TRAVEL	500	500	-	100	100	-	- %
1000	0000	2213	8100	DUES AND FEES	1,000	1,000	-	500	500	-	- %
TOTAL INSTR STAFF TRAINING					4,765	4,765	2,226	3,865	3,882	17	0.4 %
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	67,659	57,659	55,425	54,512	55,795	1,283	2.4 %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	8,422	8,422	7,738	8,265	8,509	244	3.0 %
1000	0000	2220	4300	REPAIR AND MAINT SVCS	500	500	-	500	500	-	- %
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	500	500	-	500	500	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	5,000	5,000	155	3,000	3,000	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,000	2,000	-	2,000	2,000	-	- %
TOTAL LIBRARY AND ED MEDIA					84,081	74,081	63,318	68,777	70,304	1,527	2.2 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,842	2,842	3,017	3,017	3,017	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	41	41	44	44	44	-	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	6,997	6,997	- %
TOTAL INSTR-RELATED TECHNOLOGY					2,883	2,883	3,061	3,061	10,058	6,997	228.6 %
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	4,948	4,948	4,559	5,182	5,098	(84)	(1.6%)
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	126	126	112	128	126	(2)	(1.6%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

120 LINCOLN MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
TOTAL INSTR STAFF SUPPORT					5,074	5,074	4,672	5,310	5,224	(86)	(1.6%)
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	153,426	153,426	151,066	156,495	156,495	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	90,363	90,363	95,276	89,955	86,302	(3,653)	(4.1%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	277	500	200	(300)	(60.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,000	5,000	- %
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	73	73	- %
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	31,230	31,230	29,699	31,555	32,288	733	2.3 %
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	17,071	17,071	15,632	18,973	21,458	2,485	13.1 %
1000	0000	2400	2540	TUITION REIMB-ADMNSTRATOR	-	-	1,385	-	1,300	1,300	- %
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	600	600	200	700	700	-	- %
1000	0000	2400	5310	POSTAGE	1,000	1,000	1,043	1,000	1,000	-	- %
1000	0000	2400	5320	TELEPHONE	-	-	1,814	-	-	-	- %
1000	0000	2400	5510	PRINTING/BINDING	-	-	-	-	293	293	- %
1000	0000	2400	5520	PHOTOCOPYING	3,983	3,983	5,814	5,722	6,707	985	17.2 %
1000	0000	2400	6000	GENERAL SUPPLIES	26,166	26,166	11,185	14,200	14,368	168	1.2 %
1000	0000	2400	8100	DUES AND FEES	1,500	1,500	1,377	900	900	-	- %
TOTAL SCHOOL ADMINISTRATION					325,839	325,839	314,767	320,000	327,084	7,084	2.2 %
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	3401	SECURITY	-	-	-	685	706	21	3.1 %
1000	0000	2600	4110	WATER	1,500	1,500	1,802	1,100	1,200	100	9.1 %
1000	0000	2600	4120	SEWER	4,000	4,000	3,400	3,400	3,300	(100)	(2.9%)
1000	0000	2600	4445	COPIER LEASE	9,949	9,949	9,949	9,949	-	(9,949)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	18,181	18,181	15,861	15,609	12,674	(2,935)	(18.8%)
1000	0000	2600	6210	NATURAL GAS	900	900	713	900	58,800	57,900	6,433.3 %
1000	0000	2600	6220	ELECTRICITY	47,000	47,000	38,675	43,500	40,600	(2,900)	(6.7%)
1000	0000	2600	6240	OIL	83,000	83,000	68,619	83,000	4,200	(78,800)	(94.9%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	201,942	171,942	163,605	86,051	217,570	131,519	152.8 %
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	-	2,500	3,000	500	20.0 %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	4,000	4,000	2,653	3,000	3,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	-	7,000	7,000	- %
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	102	102	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	44	44	-	36	74	38	105.6 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	44,274	39,274	39,612	22,011	72,210	50,199	228.1 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	14,000	14,000	12,361	14,000	9,000	(5,000)	(35.7%)
TOTAL OMP/BUILDING/CUSTODIAL					431,790	396,790	357,250	285,741	433,436	147,695	51.7 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

120 LINCOLN MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	2,047,360	2,047,360	2,018,533	2,127,715	2,265,265	137,550	6.5 %
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	44,890	44,890	80,826	87,461	93,288	5,827	6.7 %
1000	1100	1000	1230	SUBSTITUTE	30,566	30,566	48,440	30,566	36,200	5,634	18.4 %
1000	1100	1000	1310	PROFESSIONAL ADD'L WORK	-	-	620	1,800	1,800	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	20,000	20,000	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	290	290	- %
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	342,821	342,821	361,012	407,329	420,314	12,985	3.2 %
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	16,813	16,813	26,625	30,445	31,540	1,095	3.6 %
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	443	443	247	443	875	432	97.5 %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	4	-	-	-	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	14,244	14,244	20,947	20,000	10,000	(10,000)	(50.0%)
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	1,174	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	24,423	24,423	21,206	24,600	20,786	(3,814)	(15.5%)
1000	1100	1000	6400	BOOKS/PERIODICALS	2,940	2,940	668	1,600	1,600	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	11,500	11,500	- %
1000	1100	1000	6501	SOFTWARE LICENSES	2,000	2,000	-	-	-	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	3,811	3,811	1,638	3,811	5,525	1,714	45.0 %
TOTAL REGULAR INSTRUCTION					2,530,311	2,530,311	2,581,938	2,735,770	2,918,983	183,213	6.7 %
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	14,197	14,197	18,001	19,544	19,544	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	206	206	259	283	283	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	33	-	-	-	- %
1000	9100	1000	6100	INSTRUCTIONAL SUPPLIES	6,476	6,476	21	6,191	-	(6,191)	(100.0%)
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	891	891	-	891	1,292	401	45.0 %
1000	9200	1000	1500	STIPEND/DIFFERENTIAL	8,597	8,597	13,120	9,967	9,967	-	- %
1000	9200	1000	2000	SS/MEDICARE-STIPEND/DIFF	125	125	144	145	145	-	- %
1000	9200	2700	8500	FIELD TRIP TRANSPORTATION	10,238	10,238	171	10,238	-	(10,238)	(100.0%)
1000	9201	1000	1200	TEMPORARY SALARY	520	520	500	600	600	-	- %
1000	9201	1000	1500	STIPEND/DIFFERENTIAL	39,157	35,757	27,679	26,602	26,602	-	- %
1000	9201	1000	2000	SS/MEDICARE-STIPEND/DIFF	568	568	312	386	386	-	- %
1000	9201	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	8	8	9	9	15	6	66.7 %
1000	9201	1000	2300	RETIREMENT-STIPENDS	-	-	144	-	-	-	- %
1000	9201	1000	3000	PURCHASED PROF & TECH SVC	2,489	5,889	5,193	6,500	6,500	-	- %
1000	9201	1000	4400	RENTALS	-	-	1,500	2,000	2,000	-	- %
1000	9201	1000	6100	INSTRUCTIONAL SUPPLIES	2,582	2,582	2,429	6,130	5,493	(637)	(10.4%)
1000	9201	1000	7300	EQUIPMENT (OVER \$1000)	2,000	2,000	1,530	4,000	4,000	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

120 LINCOLN MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	9201	1000	8100	DUES AND FEES	1,291	1,291	1,079	1,291	1,291	-	- %
1000	9201	2700	8500	FIELD TRIP TRANSPORTATION	-	-	2,293	-	6,705	6,705	- %
1000	9202	1000	1200	TEMPORARY SALARY	360	360	360	500	500	-	- %
1000	9202	1000	1500	STIPEND/DIFFERENTIAL	34,445	34,445	22,941	26,681	26,681	-	- %
1000	9202	1000	2000	SS/MEDICARE-STIPEND/DIFF	499	499	338	387	387	-	- %
1000	9202	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	5	5	5	7	12	5	71.4 %
1000	9202	1000	2300	RETIREMENT-STIPENDS	-	-	141	-	-	-	- %
1000	9202	1000	3000	PURCHASED PROF & TECH SVC	2,500	2,500	2,292	2,500	2,500	-	- %
1000	9202	1000	6100	INSTRUCTIONAL SUPPLIES	1,180	1,180	2,379	4,740	4,247	(493)	(10.4%)
1000	9202	1000	8100	DUES AND FEES	1,291	1,291	1,079	1,290	1,290	-	- %
1000	9202	2700	8500	FIELD TRIP TRANSPORTATION	-	-	2,441	-	8,139	8,139	- %
TOTAL CO/EXTRA-CURRICULAR					129,625	129,625	106,394	130,882	128,579	(2,303)	(1.8%)
LINCOLN MIDDLE					3,791,959	3,746,959	3,751,200	3,788,769	4,177,678	388,909	10.3 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

130 MOORE MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	185,794	185,794	192,202	192,816	200,355	7,539	3.9 %
1000	0000	2120	1180	REGULAR SUPPORT STAFF	40,789	40,789	-	-	-	-	- %
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	-	-	10,000	10,000	- %
1000	0000	2120	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	145	145	- %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	34,277	34,277	33,551	35,969	37,035	1,066	3.0 %
1000	0000	2120	2080	RETIREMENT-REG SUPPORT	9,019	9,019	-	-	-	-	- %
1000	0000	2120	2310	RETIREMENT-PROFESSIONALS	-	-	2,451	3,091	3,790	699	22.6 %
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	-	-	3,570	2,000	1,000	(1,000)	(50.0%)
1000	0000	2120	6000	GENERAL SUPPLIES	200	200	-	200	200	-	- %
TOTAL GUIDANCE SERVICES					270,079	270,079	231,774	234,076	252,525	18,449	7.9 %
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	3,358	3,358	1,734	3,358	3,138	(220)	(6.6%)
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	49	49	27	49	75	26	53.1 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,000	1,000	1,075	2,000	4,000	2,000	100.0 %
1000	0000	2213	5800	STAFF TRAVEL	-	-	277	-	711	711	- %
1000	0000	2213	8100	DUES AND FEES	2,000	2,000	1,776	3,000	2,000	(1,000)	(33.3%)
TOTAL INSTR STAFF TRAINING					6,407	6,407	4,889	8,407	9,924	1,517	18.0 %
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	70,225	70,225	70,027	70,225	71,507	1,282	1.8 %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	8,462	8,462	7,850	8,531	8,708	177	2.1 %
1000	0000	2220	4300	REPAIR AND MAINT SVCS	1,000	1,000	171	1,000	1,000	-	- %
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	300	300	445	300	300	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	5,000	5,000	2,981	5,000	5,000	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,000	2,000	1,172	2,000	2,000	-	- %
TOTAL LIBRARY AND ED MEDIA					86,987	86,987	82,646	87,056	88,515	1,459	1.7 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,842	2,842	3,017	3,017	3,017	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	41	41	18	44	44	-	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	4,601	4,601	- %
TOTAL INSTR-RELATED TECHNOLOGY					2,883	2,883	3,035	3,061	7,662	4,601	150.3 %
INSTR STAFF SUPPORT											

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

130 **MOORE MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2290	1180	REGULAR SUPPORT STAFF	5,368	5,368	8,797	5,621	5,528	(93)	(1.7%)
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	257	257	200	139	136	(3)	(2.2%)
TOTAL INSTR STAFF SUPPORT					5,625	5,625	8,997	5,760	5,664	(96)	(1.7%)
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	175,387	175,387	169,953	176,157	177,625	1,468	0.8 %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	43,888	43,888	115,642	112,981	110,044	(2,937)	(2.6%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	200	(300)	(60.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	24,511	-	5,000	5,000	- %
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	355	-	73	73	- %
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	31,574	31,574	29,308	32,043	34,475	2,432	7.6 %
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	9,117	9,117	32,331	44,035	43,438	(597)	(1.4%)
1000	0000	2400	3300	EMPLOYEE TRAIN & DEV SVCS	1,000	2,100	1,908	2,000	4,000	2,000	100.0 %
1000	0000	2400	5310	POSTAGE	2,500	2,500	3,163	2,500	2,200	(300)	(12.0%)
1000	0000	2400	5320	TELEPHONE	-	-	113	-	-	-	- %
1000	0000	2400	5510	PRINTING/BINDING	-	-	-	-	1,698	1,698	- %
1000	0000	2400	5520	PHOTOCOPYING	3,786	3,786	4,851	5,852	5,717	(135)	(2.3%)
1000	0000	2400	5800	STAFF TRAVEL	-	-	1,057	-	-	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	30,196	30,196	6,175	14,030	14,918	888	6.3 %
TOTAL SCHOOL ADMINISTRATION					297,948	299,048	389,368	390,098	399,388	9,290	2.4 %
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	3401	SECURITY	-	-	-	995	1,025	30	3.0 %
1000	0000	2600	4110	WATER	6,000	6,000	3,778	5,600	4,900	(700)	(12.5%)
1000	0000	2600	4120	SEWER	17,000	17,000	14,658	16,700	13,000	(3,700)	(22.2%)
1000	0000	2600	4445	COPIER LEASE	8,491	8,491	8,491	8,491	-	(8,491)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	18,412	18,412	16,062	15,806	12,835	(2,971)	(18.8%)
1000	0000	2600	6210	NATURAL GAS	-	-	-	-	127,400	127,400	- %
1000	0000	2600	6220	ELECTRICITY	61,000	61,000	51,533	52,200	55,100	2,900	5.6 %
1000	0000	2600	6230	BOTTLED GAS	700	700	1,826	700	2,000	1,300	185.7 %
1000	0000	2600	6240	OIL	163,000	163,000	160,477	160,000	2,500	(157,500)	(98.4%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	213,615	213,615	219,718	46,532	212,997	166,465	357.7 %
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	-	2,000	3,000	1,000	50.0 %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	4,000	4,000	1,687	1,000	1,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	-	7,000	7,000	- %
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	102	102	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	44	44	-	29	74	45	155.2 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	58,934	58,934	47,651	11,721	65,173	53,452	456.0 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

130 MOORE MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2610	6040	CUSTODIAL SUPPLIES	12,500	12,500	11,840	12,500	8,000	(4,500)	(36.0%)
TOTAL OMP/BUILDING/CUSTODIAL					566,696	566,696	537,722	334,274	516,106	181,832	54.4 %
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,995,751	1,995,751	2,058,884	2,055,003	1,976,042	(78,961)	(3.8%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	68,681	68,681	83,126	86,493	92,314	5,821	6.7 %
1000	1100	1000	1210	TUTOR	-	-	1,056	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	31,904	31,904	45,312	31,904	36,200	4,296	13.5 %
1000	1100	1000	1310	PROFESSIONAL ADD'L WORK	-	400	644	1,800	1,800	-	- %
1000	1100	1000	1410	PROFESSIONAL SABBATICAL	-	-	-	-	44,000	44,000	- %
1000	1100	1000	1500	STIPEND/DIFFERENTIAL	-	-	5,001	-	-	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	49,200	25,000	(24,200)	(49.2%)
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	75	713	363	(350)	(49.1%)
1000	1100	1000	2010	SS/MEDICARE-PROFESSIONAL	330,824	330,824	354,758	384,204	396,177	11,973	3.1 %
1000	1100	1000	2020	SS/MEDICARE-ED TECH/ASST	20,322	20,322	20,222	24,939	23,008	(1,931)	(7.7%)
1000	1100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	463	463	199	463	875	412	89.0 %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	13,954	13,954	8,081	11,000	10,000	(1,000)	(9.1%)
1000	1100	1000	4300	REPAIR AND MAINT SVCS	500	500	-	500	300	(200)	(40.0%)
1000	1100	1000	5630	TUITION TO PRIVATE SOURCE	-	-	-	-	25,000	25,000	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	19,000	19,000	8,654	18,821	13,124	(5,697)	(30.3%)
1000	1100	1000	6400	BOOKS/PERIODICALS	7,400	7,400	1,974	4,379	5,379	1,000	22.8 %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	-	11,500	11,500	- %
1000	1100	1000	6600	AUDIOVISUAL SUPPLIES	-	-	-	-	7,740	7,740	- %
1000	1100	1000	7300	EQUIPMENT (OVER \$1000)	3,000	1,500	1,282	3,000	3,000	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	4,642	4,642	5,009	4,642	6,730	2,088	45.0 %
TOTAL REGULAR INSTRUCTION					2,496,441	2,495,341	2,594,276	2,677,061	2,678,552	1,491	0.1 %
CO/EXTRA-CURRICULAR											
1000	9100	1000	1200	TEMPORARY SALARY	-	-	811	500	500	-	- %
1000	9100	1000	1310	PROFESSIONAL ADD'L WORK	-	-	1,550	-	-	-	- %
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	14,796	14,796	21,281	23,762	23,762	-	- %
1000	9100	1000	2000	SS/MEDICARE-STIPEND/DIFF	215	215	257	345	345	-	- %
1000	9100	1000	2010	SS/MEDICARE-PROFESSIONAL	-	-	68	-	-	-	- %
1000	9100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	-	-	4	7	12	5	71.4 %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	47	-	-	-	- %
1000	9100	1000	5800	STAFF TRAVEL	-	-	145	-	-	-	- %
1000	9100	1000	6100	INSTRUCTIONAL SUPPLIES	7,532	7,532	2,639	7,201	-	(7,201)	(100.0%)
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	796	796	1,167	796	1,154	358	45.0 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

130 MOORE MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	9200	1000	1500	STIPEND/DIFFERENTIAL	8,597	8,597	8,073	9,088	16,419	7,331	80.7 %
1000	9200	1000	2000	SS/MEDICARE-STIPEND/DIFF	125	125	117	132	238	106	80.3 %
1000	9200	2700	8500	FIELD TRIP TRANSPORTATION	9,779	9,779	-	9,779	-	(9,779)	(100.0%)
1000	9201	1000	1200	TEMPORARY SALARY	560	560	480	600	600	-	- %
1000	9201	1000	1500	STIPEND/DIFFERENTIAL	38,228	34,828	29,458	25,923	25,923	-	- %
1000	9201	1000	2000	SS/MEDICARE-STIPEND/DIFF	554	554	423	374	376	2	0.5 %
1000	9201	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	8	8	5	9	15	6	66.7 %
1000	9201	1000	2300	RETIREMENT-STIPENDS	-	-	66	-	-	-	- %
1000	9201	1000	3000	PURCHASED PROF & TECH SVC	4,475	7,875	5,606	8,475	8,000	(475)	(5.6%)
1000	9201	1000	4300	REPAIR AND MAINT SVCS	650	650	-	600	-	(600)	(100.0%)
1000	9201	1000	6100	INSTRUCTIONAL SUPPLIES	2,600	2,600	3,133	7,430	1,791	(5,639)	(75.9%)
1000	9201	2700	8500	FIELD TRIP TRANSPORTATION	-	-	1,700	-	6,405	6,405	- %
1000	9202	1000	1200	TEMPORARY SALARY	560	560	360	600	600	-	- %
1000	9202	1000	1500	STIPEND/DIFFERENTIAL	29,075	29,075	31,495	33,214	33,214	-	- %
1000	9202	1000	2000	SS/MEDICARE-STIPEND/DIFF	422	422	419	482	482	-	- %
1000	9202	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	8	8	5	9	15	6	66.7 %
1000	9202	1000	2300	RETIREMENT-STIPENDS	-	-	66	-	-	-	- %
1000	9202	1000	3000	PURCHASED PROF & TECH SVC	3,916	3,916	2,391	3,916	4,000	84	2.1 %
1000	9202	1000	4300	REPAIR AND MAINT SVCS	650	650	-	600	-	(600)	(100.0%)
1000	9202	1000	6100	INSTRUCTIONAL SUPPLIES	2,600	2,600	1,798	7,430	1,791	(5,639)	(75.9%)
1000	9202	2700	8500	FIELD TRIP TRANSPORTATION	-	-	3,120	-	7,773	7,773	- %
TOTAL CO/EXTRA-CURRICULAR					126,146	126,146	116,683	141,272	133,415	(7,857)	(5.6%)
MOORE MIDDLE					3,859,212	3,859,212	3,969,390	3,881,065	4,091,751	210,686	5.4 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	434,480	434,480	447,640	418,060	371,143	(46,917)	(11.2%)
1000	0000	2120	1180	REGULAR SUPPORT STAFF	71,249	71,249	72,606	71,904	78,398	6,494	9.0 %
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	-	-	15,000	15,000	- %
1000	0000	2120	1510	STIPEND/DEPT HEAD	6,908	6,908	7,873	7,331	7,331	-	- %
1000	0000	2120	2000	SS/MEDICARE-STIPEND/DIFF	100	100	114	106	324	218	205.7 %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	79,429	79,429	80,623	85,649	78,590	(7,059)	(8.2%)
1000	0000	2120	2080	RETIREMENT-REG SUPPORT	9,995	9,995	8,412	10,798	11,191	393	3.6 %
1000	0000	2120	5310	POSTAGE	676	676	805	676	500	(176)	(26.0%)
1000	0000	2120	5320	TELEPHONE	-	-	369	-	600	600	- %
1000	0000	2120	5510	PRINTING/BINDING	100	100	-	100	100	-	- %
1000	0000	2120	6000	GENERAL SUPPLIES	1,674	1,674	647	1,359	1,000	(359)	(26.4%)
1000	0000	2120	8100	DUES AND FEES	-	-	-	-	535	535	- %
TOTAL GUIDANCE SERVICES					604,611	604,611	619,089	595,983	564,712	(31,271)	(5.2%)
OTHER STUDENT SUPPORT											
1000	0000	2190	3401	SECURITY	44,507	44,507	49,621	49,519	52,222	2,703	5.5 %
TOTAL OTHER STUDENT SUPPORT					44,507	44,507	49,621	49,519	52,222	2,703	5.5 %
INSTR STAFF TRAINING											
1000	0000	2213	1010	PROFESSIONAL SALARY	-	-	-	-	72,790	72,790	- %
1000	0000	2213	1230	SUBSTITUTE	4,518	4,518	3,348	4,518	4,523	5	0.1 %
1000	0000	2213	1310	PROFESSIONAL ADD'L WORK	-	-	54	-	-	-	- %
1000	0000	2213	2010	SS/MEDICARE-PROFESSIONAL	-	-	1	-	14,240	14,240	- %
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	66	66	49	66	109	43	65.2 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	2,000	2,000	-	321	700	379	118.1 %
1000	0000	2213	5800	STAFF TRAVEL	300	300	-	300	300	-	- %
1000	0000	2213	8100	DUES AND FEES	66	66	450	-	-	-	- %
TOTAL INSTR STAFF TRAINING					6,950	6,950	3,901	5,205	92,662	87,457	1,680.2 %
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	71,507	71,507	71,310	71,507	72,790	1,283	1.8 %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	28,994	28,994	- %
1000	0000	2220	1410	PROFESSIONAL SABBATICAL	-	-	-	35,754	-	(35,754)	(100.0%)
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	8,482	8,482	7,990	21,383	8,755	(12,628)	(59.1%)
1000	0000	2220	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	-	420	420	- %
1000	0000	2220	2510	TUITION REIMB-PROFESSIONL	-	-	1,208	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2220	5310	POSTAGE	37	37	-	-	-	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	1,000	1,000	312	500	300	(200)	(40.0%)
1000	0000	2220	6400	BOOKS/PERIODICALS	11,092	11,092	9,163	10,101	11,801	1,700	16.8 %
1000	0000	2220	6500	TECH-RELATED SUPPLIES	100	100	40	100	100	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	3,000	3,000	1,006	2,500	2,500	-	- %
1000	0000	2220	7300	EQUIPMENT (OVER \$1000)	1,500	1,500	-	1,500	-	(1,500)	(100.0%)
TOTAL LIBRARY AND ED MEDIA					96,718	96,718	91,028	143,345	125,660	(17,685)	(12.3%)
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1020	INSTRUCTIONAL AIDE/ASST	22,449	22,449	23,433	25,310	30,535	5,225	20.6 %
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,926	3,926	8,251	4,166	4,166	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	57	57	73	60	60	-	- %
1000	0000	2230	2020	SS/MEDICARE-ED TECH/ASST	6,133	6,133	5,838	6,247	6,844	597	9.6 %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	6,652	6,652	- %
TOTAL INSTR-RELATED TECHNOLOGY					32,565	32,565	37,595	35,783	48,257	12,474	34.9 %
INSTR STAFF SUPPORT											
1000	0000	2290	1010	PROFESSIONAL SALARY	60,925	60,925	60,728	60,925	62,208	1,283	2.1 %
1000	0000	2290	1180	REGULAR SUPPORT STAFF	6,161	6,161	6,035	6,451	6,344	(107)	(1.7%)
1000	0000	2290	2010	SS/MEDICARE-PROFESSIONAL	8,317	8,317	7,185	8,358	9,110	752	9.0 %
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	295	295	800	159	156	(3)	(1.9%)
TOTAL INSTR STAFF SUPPORT					75,698	75,698	74,747	75,893	77,818	1,925	2.5 %
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	278,506	278,506	274,404	199,472	283,615	84,143	42.2 %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	166,593	166,593	162,451	124,593	132,251	7,658	6.1 %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	1,500	1,500	4,095	1,500	200	(1,300)	(86.7%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	36,000	5,000	(31,000)	(86.1%)
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	522	73	(449)	(86.0%)
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	44,602	44,602	33,732	22,102	33,418	11,316	51.2 %
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	41,669	41,669	43,717	37,014	32,321	(4,693)	(12.7%)
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	6,255	6,255	8,399	6,255	26,000	19,745	315.7 %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	500	500	140	500	300	(200)	(40.0%)
1000	0000	2400	4400	RENTALS	-	-	1,455	1,300	1,339	39	3.0 %
1000	0000	2400	5310	POSTAGE	4,455	4,455	1,034	3,395	3,000	(395)	(11.6%)
1000	0000	2400	5320	TELEPHONE	1,000	1,000	2,088	1,000	1,000	-	- %
1000	0000	2400	5510	PRINTING/BINDING	3,700	3,700	1,881	3,805	4,549	744	19.6 %
1000	0000	2400	5520	PHOTOCOPYING	10,839	10,839	8,512	9,695	9,517	(178)	(1.8%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2400	5800	STAFF TRAVEL	1,600	1,600	701	1,000	1,000	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	40,313	40,313	29,014	37,658	32,459	(5,199)	(13.8%)
1000	0000	2400	6100	INSTRUCTIONAL SUPPLIES	-	-	484	-	-	-	- %
1000	0000	2400	6500	TECH-RELATED SUPPLIES	4,650	4,650	953	4,000	3,001	(999)	(25.0%)
1000	0000	2400	7300	EQUIPMENT (OVER \$1000)	4,950	4,950	45	4,450	5,000	550	12.4 %
1000	0000	2400	8100	DUES AND FEES	7,315	7,315	2,636	6,315	6,327	12	0.2 %
TOTAL SCHOOL ADMINISTRATION					618,447	618,447	575,742	500,576	580,370	79,794	15.9 %
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	3401	SECURITY	-	-	-	815	839	24	2.9 %
1000	0000	2600	4110	WATER	4,500	4,500	3,715	3,800	3,800	-	- %
1000	0000	2600	4120	SEWER	12,000	12,000	9,250	11,200	10,100	(1,100)	(9.8%)
1000	0000	2600	4445	COPIER LEASE	16,359	16,359	16,359	16,359	-	(16,359)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	44,181	44,181	38,543	37,929	30,798	(7,131)	(18.8%)
1000	0000	2600	6210	NATURAL GAS	3,000	3,000	1,837	3,000	139,300	136,300	4,543.3 %
1000	0000	2600	6220	ELECTRICITY	177,000	134,859	113,187	140,600	139,200	(1,400)	(1.0%)
1000	0000	2600	6240	OIL	183,500	183,500	196,871	177,500	3,400	(174,100)	(98.1%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	341,045	341,045	349,390	219,702	325,895	106,193	48.3 %
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	55	1,000	3,000	2,000	200.0 %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	12,000	12,000	10,879	9,000	9,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	-	7,000	7,000	- %
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	102	102	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	44	44	1	15	74	59	393.3 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	126,580	126,580	115,049	89,264	130,529	41,265	46.2 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	26,000	26,000	23,421	26,000	19,000	(7,000)	(26.9%)
TOTAL OMP/BUILDING/CUSTODIAL					949,209	907,068	878,558	736,184	822,037	85,853	11.7 %
REGULAR INSTRUCTION											
1000	1200	1000	1010	PROFESSIONAL SALARY	2,839,398	2,839,398	2,979,944	2,801,269	3,050,390	249,121	8.9 %
1000	1200	1000	1020	INSTRUCTIONAL AIDE/ASST	110,508	110,508	145,632	46,014	34,017	(11,997)	(26.1%)
1000	1200	1000	1210	TUTOR	-	-	1,549	-	-	-	- %
1000	1200	1000	1230	SUBSTITUTE	42,921	42,921	54,380	42,921	51,600	8,679	20.2 %
1000	1200	1000	1410	PROFESSIONAL SABBATICAL	-	-	4,489	1	44,000	43,999	##### %
1000	1200	1000	1500	STIPEND/DIFFERENTIAL	53,738	53,738	52,783	47,922	47,922	-	- %
1000	1200	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	40,000	40,000	- %
1000	1200	1000	2000	SS/MEDICARE-STIPEND/DIFF	779	779	779	695	1,275	580	83.5 %
1000	1200	1000	2010	SS/MEDICARE-PROFESSIONAL	436,059	436,059	512,642	525,394	596,452	71,058	13.5 %
1000	1200	1000	2020	SS/MEDICARE-ED TECH/ASST	32,158	32,158	38,308	17,973	17,336	(637)	(3.5%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1200	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	622	622	301	622	1,248	626	100.6 %
1000	1200	1000	2510	TUITION REIMB-PROFESSIONL	21,512	21,512	16,655	21,512	20,000	(1,512)	(7.0%)
1000	1200	1000	2520	TUITION REIMB-AIDE/ASST	-	-	1,649	-	1,000	1,000	- %
1000	1200	1000	3000	PURCHASED PROF & TECH SVC	-	-	-	24,000	24,000	-	- %
1000	1200	1000	4300	REPAIR AND MAINT SVCS	1,624	1,549	74	441	789	348	78.9 %
1000	1200	1000	5800	STAFF TRAVEL	-	-	190	-	-	-	- %
1000	1200	1000	6100	INSTRUCTIONAL SUPPLIES	22,599	22,599	12,866	21,517	14,173	(7,344)	(34.1%)
1000	1200	1000	6400	BOOKS/PERIODICALS	13,222	13,222	8,979	11,500	16,795	5,295	46.0 %
1000	1200	1000	8100	DUES AND FEES	1,207	1,282	195	769	869	100	13.0 %
1000	1200	2700	8500	FIELD TRIP TRANSPORTATION	1,872	1,872	424	1,872	2,714	842	45.0 %
TOTAL REGULAR INSTRUCTION					3,578,219	3,578,219	3,831,837	3,564,422	3,964,580	400,158	11.2 %
ALT ED/FRESH START SS											
1000	4200	1000	1200	TEMPORARY SALARY	-	-	1,363	2,000	1,500	(500)	(25.0%)
1000	4200	1000	1230	SUBSTITUTE	6,600	6,600	9,459	15,000	8,000	(7,000)	(46.7%)
1000	4200	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	96	96	105	247	233	(14)	(5.7%)
1000	4200	2700	8500	FIELD TRIP TRANSPORTATION	-	-	86	-	-	-	- %
TOTAL ALT ED/FRESH START SS					6,696	6,696	11,013	17,247	9,733	(7,514)	(43.6%)
ACO SUMMER SCHOOL											
1000	4300	1000	1230	SUBSTITUTE	-	-	5,055	10,000	8,000	(2,000)	(20.0%)
1000	4300	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	-	-	73	145	196	51	35.2 %
TOTAL ACO SUMMER SCHOOL					-	-	5,128	10,145	8,196	(1,949)	(19.2%)
POST SECONDAR ENROLL											
1000	7000	1000	5690	TUITION-OTHER (POST-SEC)	-	-	-	3,000	3,000	-	- %
TOTAL POST SECONDAR ENROLL					-	-	-	3,000	3,000	-	- %
CO/EXTRA-CURRICULAR											
1000	9500	1000	1500	STIPEND/DIFFERENTIAL	58,615	58,615	66,965	61,165	51,181	(9,984)	(16.3%)
1000	9500	1000	2000	SS/MEDICARE-STIPEND/DIFF	849	849	821	887	777	(110)	(12.4%)
1000	9500	1000	2300	RETIREMENT-STIPENDS	-	-	69	-	-	-	- %
1000	9500	1000	3000	PURCHASED PROF & TECH SVC	-	-	100	-	-	-	- %
1000	9500	1000	6100	INSTRUCTIONAL SUPPLIES	10,282	10,282	4,620	11,909	-	(11,909)	(100.0%)
1000	9500	1000	8100	DUES AND FEES	-	-	264	-	-	-	- %
1000	9500	2700	8500	FIELD TRIP TRANSPORTATION	3,855	3,855	923	3,855	5,589	1,734	45.0 %
1000	9600	1000	1010	PROFESSIONAL SALARY	54,270	54,270	53,435	54,270	52,459	(1,811)	(3.3%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	9600	1000	1040	ADMINISTRATOR	68,958	68,958	62,455	62,739	-	(62,739)	(100.0%)
1000	9600	1000	1500	STIPEND/DIFFERENTIAL	7,368	7,368	10,667	7,666	7,666	-	- %
1000	9600	1000	2000	SS/MEDICARE-STIPEND/DIFF	107	107	-	111	111	-	- %
1000	9600	1000	2010	SS/MEDICARE-PROFESSIONAL	8,542	8,542	2,177	8,530	1,055	(7,475)	(87.6%)
1000	9600	1000	2040	SS/MEDICARE-ADMINISTRATOR	14,135	14,135	20,673	17,440	-	(17,440)	(100.0%)
1000	9600	1000	2300	RETIREMENT-STIPENDS	-	-	29	-	-	-	- %
1000	9600	1000	2310	RETIREMENT-PROFESSIONALS	1,520	1,520	1,878	2,389	3,934	1,545	64.7 %
1000	9600	2330	1040	ADMINISTRATOR	-	-	-	-	62,739	62,739	- %
1000	9600	2330	2040	SS/MEDICARE-ADMINISTRATOR	-	-	-	-	19,057	19,057	- %
1000	9600	2330	5310	POSTAGE	-	-	-	-	500	500	- %
1000	9600	2330	5320	TELEPHONE	-	-	-	-	750	750	- %
1000	9600	2330	5800	STAFF TRAVEL	-	-	-	-	500	500	- %
1000	9600	2700	8500	FIELD TRIP TRANSPORTATION	28,196	28,196	-	29,896	-	(29,896)	(100.0%)
1000	9601	1000	1200	TEMPORARY SALARY	5,500	5,500	6,948	8,500	3,800	(4,700)	(55.3%)
1000	9601	1000	1500	STIPEND/DIFFERENTIAL	95,033	95,033	120,027	96,719	91,927	(4,792)	(5.0%)
1000	9601	1000	2000	SS/MEDICARE-STIPEND/DIFF	1,378	1,378	1,575	1,403	1,402	(1)	(0.1%)
1000	9601	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	80	80	132	123	93	(30)	(24.4%)
1000	9601	1000	2300	RETIREMENT-STIPENDS	-	-	391	-	-	-	- %
1000	9601	1000	3000	PURCHASED PROF & TECH SVC	17,751	17,751	17,166	24,000	21,000	(3,000)	(12.5%)
1000	9601	1000	3401	SECURITY	22,750	12,750	2,092	12,000	12,060	60	0.5 %
1000	9601	1000	4300	REPAIR AND MAINT SVCS	11,000	11,000	9,798	11,000	6,000	(5,000)	(45.5%)
1000	9601	1000	4400	RENTALS	89,000	89,000	108,020	110,795	123,669	12,874	11.6 %
1000	9601	1000	5320	TELEPHONE	-	-	379	-	-	-	- %
1000	9601	1000	5800	STAFF TRAVEL	500	500	695	1,000	1,500	500	50.0 %
1000	9601	1000	6100	INSTRUCTIONAL SUPPLIES	23,501	23,501	25,294	26,501	22,063	(4,438)	(16.7%)
1000	9601	1000	8100	DUES AND FEES	3,000	3,000	5,013	5,000	5,000	-	- %
1000	9601	2700	8500	FIELD TRIP TRANSPORTATION	-	-	17,511	-	22,570	22,570	- %
1000	9602	1000	1200	TEMPORARY SALARY	3,000	3,000	1,525	2,000	3,800	1,800	90.0 %
1000	9602	1000	1500	STIPEND/DIFFERENTIAL	81,674	81,674	90,884	77,292	72,979	(4,313)	(5.6%)
1000	9602	1000	2000	SS/MEDICARE-STIPEND/DIFF	1,185	1,185	1,333	1,121	1,121	-	- %
1000	9602	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	44	44	22	29	93	64	220.7 %
1000	9602	1000	2300	RETIREMENT-STIPENDS	-	-	592	-	-	-	- %
1000	9602	1000	3000	PURCHASED PROF & TECH SVC	14,000	14,000	12,284	14,000	18,800	4,800	34.3 %
1000	9602	1000	3401	SECURITY	2,000	2,000	-	2,000	2,000	-	- %
1000	9602	1000	4300	REPAIR AND MAINT SVCS	2,000	2,000	-	2,000	1,000	(1,000)	(50.0%)
1000	9602	1000	4400	RENTALS	34,700	24,700	20,850	26,800	27,154	354	1.3 %
1000	9602	1000	6100	INSTRUCTIONAL SUPPLIES	22,142	22,142	15,173	23,142	19,681	(3,461)	(15.0%)
1000	9602	1000	8100	DUES AND FEES	3,000	3,000	4,215	5,000	5,000	-	- %
1000	9602	2700	8500	FIELD TRIP TRANSPORTATION	-	-	15,001	-	20,775	20,775	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
TOTAL CO/EXTRA-CURRICULAR					689,935	669,935	701,993	711,282	689,805	(21,477)	(3.0%)
PORTLAND HIGH					6,703,555	6,641,414	6,880,252	6,448,584	7,039,052	590,468	9.2 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

320 DEERING HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	358,793	358,793	354,619	368,510	377,331	8,821	2.4 %
1000	0000	2120	1180	REGULAR SUPPORT STAFF	37,357	37,357	70,878	72,224	81,891	9,667	13.4 %
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	-	-	15,000	15,000	- %
1000	0000	2120	1510	STIPEND/DEPT HEAD	6,908	6,908	7,208	14,662	14,662	-	- %
1000	0000	2120	2000	SS/MEDICARE-STIPEND/DIFF	100	100	105	213	431	218	102.3 %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	63,518	63,518	65,831	71,832	73,672	1,840	2.6 %
1000	0000	2120	2080	RETIREMENT-REG SUPPORT	8,862	8,862	15,608	19,496	25,981	6,485	33.3 %
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	-	-	1,233	-	-	-	- %
1000	0000	2120	3000	PURCHASED PROF & TECH SVC	1,300	1,300	-	-	-	-	- %
1000	0000	2120	5310	POSTAGE	1,723	1,723	1,164	1,700	1,657	(43)	(2.5%)
1000	0000	2120	5320	TELEPHONE	716	716	-	716	698	(18)	(2.5%)
1000	0000	2120	5800	STAFF TRAVEL	200	200	239	200	195	(5)	(2.5%)
1000	0000	2120	6000	GENERAL SUPPLIES	-	-	124	-	-	-	- %
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	2,002	2,002	1,571	831	810	(21)	(2.5%)
1000	0000	2120	6400	BOOKS/PERIODICALS	525	525	445	175	170	(5)	(2.9%)
1000	0000	2120	6501	SOFTWARE LICENSES	2,500	2,500	2,703	2,500	-	(2,500)	(100.0%)
1000	0000	2120	7300	EQUIPMENT (OVER \$1000)	-	-	-	1,200	1,170	(30)	(2.5%)
1000	0000	2120	8100	DUES AND FEES	300	300	-	25	25	-	- %
TOTAL GUIDANCE SERVICES					484,804	484,804	521,728	554,284	593,693	39,409	7.1 %
OTHER STUDENT SUPPORT											
1000	0000	2190	3401	SECURITY	44,508	44,508	46,730	49,518	52,222	2,704	5.5 %
TOTAL OTHER STUDENT SUPPORT					44,508	44,508	46,730	49,518	52,222	2,704	5.5 %
INSTR STAFF TRAINING											
1000	0000	2213	1010	PROFESSIONAL SALARY	-	-	-	-	58,232	58,232	- %
1000	0000	2213	1230	SUBSTITUTE	6,336	6,336	2,647	6,336	5,063	(1,273)	(20.1%)
1000	0000	2213	2010	SS/MEDICARE-PROFESSIONAL	-	-	-	-	10,572	10,572	- %
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	92	92	59	92	122	30	32.6 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	930	930	-	1,330	350	(980)	(73.7%)
TOTAL INSTR STAFF TRAINING					7,358	7,358	2,705	7,758	74,339	66,581	858.2 %
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	70,225	70,225	70,027	70,225	71,507	1,282	1.8 %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	31,233	31,233	- %
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	8,462	8,462	7,946	8,531	8,737	206	2.4 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

320 DEERING HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2220	2020	SS/MEDICARE-ED TECH/ASST	-	-	-	-	8,026	8,026	- %
1000	0000	2220	2510	TUITION REIMB-PROFESSIONL	-	-	1,208	-	-	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	4,000	4,000	3,495	3,160	1,500	(1,660)	(52.5%)
1000	0000	2220	6400	BOOKS/PERIODICALS	10,000	10,000	4,987	7,948	8,870	922	11.6 %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,000	2,000	1,156	1,580	2,000	420	26.6 %
TOTAL LIBRARY AND ED MEDIA					94,687	94,687	88,819	91,444	131,873	40,429	44.2 %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1020	INSTRUCTIONAL AIDE/ASST	13,177	13,177	27,254	29,609	31,113	1,504	5.1 %
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,926	3,926	4,166	4,166	4,166	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	57	57	96	60	60	-	- %
1000	0000	2230	2020	SS/MEDICARE-ED TECH/ASST	12,515	12,515	12,168	13,148	13,540	392	3.0 %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	3,718	3,718	- %
TOTAL INSTR-RELATED TECHNOLOGY					29,675	29,675	43,684	46,983	52,597	5,614	11.9 %
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	5,865	5,865	5,866	6,142	6,043	(99)	(1.6%)
1000	0000	2290	2080	RETIREMENT-REG SUPPORT	306	306	333	361	454	93	25.8 %
TOTAL INSTR STAFF SUPPORT					6,171	6,171	6,199	6,503	6,497	(6)	(0.1%)
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	276,375	276,375	271,933	276,925	285,075	8,150	2.9 %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	166,069	166,069	136,812	132,413	142,644	10,231	7.7 %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	1,500	1,500	1,763	1,500	200	(1,300)	(86.7%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,000	5,000	- %
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	73	73	- %
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	29,081	29,081	23,285	24,292	30,333	6,041	24.9 %
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	45,379	45,379	29,671	34,785	36,253	1,468	4.2 %
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	4,500	4,500	4,299	4,500	19,050	14,550	323.3 %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	1,000	1,000	112	-	-	-	- %
1000	0000	2400	5310	POSTAGE	2,610	2,610	2,007	1,400	1,650	250	17.9 %
1000	0000	2400	5320	TELEPHONE	149	149	4,207	600	600	-	- %
1000	0000	2400	5510	PRINTING/BINDING	5,300	5,300	312	4,800	8,169	3,369	70.2 %
1000	0000	2400	5520	PHOTOCOPYING	13,813	13,813	8,622	9,937	10,461	524	5.3 %
1000	0000	2400	5800	STAFF TRAVEL	600	600	599	600	600	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	35,799	33,403	17,472	30,167	32,081	1,914	6.3 %
1000	0000	2400	6400	BOOKS/PERIODICALS	-	2,396	2,396	-	3,105	3,105	- %
1000	0000	2400	6500	TECH-RELATED SUPPLIES	2,000	2,000	-	2,000	7,925	5,925	296.3 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

320 DEERING HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2400	8100	DUES AND FEES	1,500	1,500	4,515	1,500	1,500	-	- %
TOTAL SCHOOL ADMINISTRATION					585,675	585,675	508,005	525,419	584,719	59,300	11.3 %
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	3401	SECURITY	-	-	-	520	536	16	3.1 %
1000	0000	2600	4110	WATER	4,500	4,500	3,046	3,400	3,800	400	11.8 %
1000	0000	2600	4120	SEWER	12,000	12,000	11,056	10,200	10,100	(100)	(1.0%)
1000	0000	2600	4445	COPIER LEASE	16,148	16,148	16,148	16,148	-	(16,148)	(100.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	33,753	33,753	29,446	28,977	23,529	(5,448)	(18.8%)
1000	0000	2600	6210	NATURAL GAS	300	300	281	300	127,400	127,100	42,366.7 %
1000	0000	2600	6220	ELECTRICITY	100,000	100,000	85,600	87,000	85,600	(1,400)	(1.6%)
1000	0000	2600	6240	OIL	167,500	167,500	178,074	165,000	4,200	(160,800)	(97.5%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	388,937	358,937	350,104	159,974	314,870	154,896	96.8 %
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	2,112	1,500	3,000	1,500	100.0 %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	20,000	20,000	11,169	12,000	12,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	-	7,000	7,000	- %
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	102	102	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	44	44	31	22	74	52	236.4 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	125,944	110,944	111,079	53,807	124,065	70,258	130.6 %
1000	0000	2610	6040	CUSTODIAL SUPPLIES	31,000	31,000	35,083	31,000	19,000	(12,000)	(38.7%)
TOTAL OMP/BUILDING/CUSTODIAL					903,126	858,126	833,227	569,848	735,276	165,428	29.0 %
REGULAR INSTRUCTION											
1000	1200	1000	1010	PROFESSIONAL SALARY	3,860,408	3,845,408	3,691,562	3,407,162	3,406,636	(526)	- %
1000	1200	1000	1020	INSTRUCTIONAL AIDE/ASST	59,035	59,035	103,213	61,271	34,659	(26,612)	(43.4%)
1000	1200	1000	1201	TEMPORARY SALARY/OTHER	-	-	92	-	-	-	- %
1000	1200	1000	1210	TUTOR	11,000	11,000	9,761	11,000	11,000	-	- %
1000	1200	1000	1230	SUBSTITUTE	60,192	60,192	84,524	60,192	51,600	(8,592)	(14.3%)
1000	1200	1000	1410	PROFESSIONAL SABBATICAL	-	-	8,308	29,581	-	(29,581)	(100.0%)
1000	1200	1000	1500	STIPEND/DIFFERENTIAL	51,435	51,435	41,906	51,763	51,763	-	- %
1000	1200	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	49,200	35,000	(14,200)	(28.9%)
1000	1200	1000	2000	SS/MEDICARE-STIPEND/DIFF	746	746	746	1,465	1,331	(134)	(9.1%)
1000	1200	1000	2010	SS/MEDICARE-PROFESSIONAL	664,228	664,228	650,326	675,641	663,384	(12,257)	(1.8%)
1000	1200	1000	2020	SS/MEDICARE-ED TECH/ASST	14,999	14,999	24,225	16,099	8,418	(7,681)	(47.7%)
1000	1200	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	873	873	1,206	1,033	1,518	485	47.0 %
1000	1200	1000	2510	TUITION REIMB-PROFESSIONL	25,582	25,582	17,598	20,000	20,000	-	- %
1000	1200	1000	2520	TUITION REIMB-AIDE/ASST	-	-	3,205	-	1,000	1,000	- %
1000	1200	1000	3000	PURCHASED PROF & TECH SVC	-	-	150	24,000	24,000	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

320 DEERING HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	1200	1000	4300	REPAIR AND MAINT SVCS	1,250	1,325	1,328	1,250	1,300	50	4.0 %
1000	1200	1000	5310	POSTAGE	-	-	-	450	-	(450)	(100.0%)
1000	1200	1000	5800	STAFF TRAVEL	-	-	132	-	-	-	- %
1000	1200	1000	6000	GENERAL SUPPLIES	-	-	446	1,000	-	(1,000)	(100.0%)
1000	1200	1000	6100	INSTRUCTIONAL SUPPLIES	40,969	40,774	26,592	24,029	17,254	(6,775)	(28.2%)
1000	1200	1000	6400	BOOKS/PERIODICALS	28,441	28,281	7,748	19,251	20,866	1,615	8.4 %
1000	1200	1000	6500	TECH-RELATED SUPPLIES	10,601	10,601	3,835	10,348	1,552	(8,796)	(85.0%)
1000	1200	1000	8100	DUES AND FEES	87	367	520	87	87	-	- %
1000	1200	2700	8500	FIELD TRIP TRANSPORTATION	3,391	3,391	443	3,391	4,917	1,526	45.0 %
TOTAL REGULAR INSTRUCTION					4,833,237	4,818,237	4,677,866	4,468,213	4,356,285	(111,928)	(2.5%)
POST SECONDAR ENROLL											
1000	7000	1000	5690	TUITION-OTHER (POST-SEC)	-	-	-	3,000	3,000	-	- %
TOTAL POST SECONDAR ENROLL					-	-	-	3,000	3,000	-	- %
CO/EXTRA-CURRICULAR											
1000	9500	1000	1500	STIPEND/DIFFERENTIAL	57,847	57,847	70,890	63,898	56,310	(7,588)	(11.9%)
1000	9500	1000	2000	SS/MEDICARE-STIPEND/DIFF	838	838	975	927	817	(110)	(11.9%)
1000	9500	1000	2300	RETIREMENT-STIPENDS	-	-	136	-	-	-	- %
1000	9500	1000	6100	INSTRUCTIONAL SUPPLIES	12,464	12,464	2,650	13,995	-	(13,995)	(100.0%)
1000	9500	1000	8100	DUES AND FEES	-	-	853	-	-	-	- %
1000	9500	2700	8500	FIELD TRIP TRANSPORTATION	6,123	6,123	-	6,123	8,878	2,755	45.0 %
1000	9600	1000	1010	PROFESSIONAL SALARY	54,270	54,270	53,435	54,270	55,898	1,628	3.0 %
1000	9600	1000	1040	ADMINISTRATOR	68,958	68,958	73,893	70,344	-	(70,344)	(100.0%)
1000	9600	1000	1500	STIPEND/DIFFERENTIAL	-	-	4,438	1,438	1,438	-	- %
1000	9600	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	21	21	-	- %
1000	9600	1000	2010	SS/MEDICARE-PROFESSIONAL	13,814	13,814	2,257	13,906	14,290	384	2.8 %
1000	9600	1000	2040	SS/MEDICARE-ADMINISTRATOR	14,135	14,135	23,317	14,204	-	(14,204)	(100.0%)
1000	9600	1000	2300	RETIREMENT-STIPENDS	-	-	14	-	-	-	- %
1000	9600	1000	2310	RETIREMENT-PROFESSIONALS	543	543	4,008	4,071	4,192	121	3.0 %
1000	9600	2330	1040	ADMINISTRATOR	-	-	-	-	66,579	66,579	- %
1000	9600	2330	2040	SS/MEDICARE-ADMINISTRATOR	-	-	-	-	13,281	13,281	- %
1000	9600	2330	5310	POSTAGE	-	-	-	-	200	200	- %
1000	9600	2330	5320	TELEPHONE	-	-	-	-	780	780	- %
1000	9600	2330	5800	STAFF TRAVEL	-	-	-	-	1,500	1,500	- %
1000	9600	2700	8500	FIELD TRIP TRANSPORTATION	38,309	38,309	14,700	40,009	-	(40,009)	(100.0%)
1000	9601	1000	1200	TEMPORARY SALARY	3,000	3,000	-	3,000	3,800	800	26.7 %
1000	9601	1000	1500	STIPEND/DIFFERENTIAL	103,783	103,783	125,688	96,054	96,054	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

320 DEERING HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	9601	1000	2000	SS/MEDICARE-STIPEND/DIFF	1,505	1,505	1,513	1,392	1,393	1	0.1 %
1000	9601	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	44	44	-	44	93	49	111.4 %
1000	9601	1000	2300	RETIREMENT-STIPENDS	-	-	543	-	-	-	- %
1000	9601	1000	3000	PURCHASED PROF & TECH SVC	21,751	21,751	20,353	18,000	20,019	2,019	11.2 %
1000	9601	1000	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	-	525	525	- %
1000	9601	1000	3401	SECURITY	16,750	10,160	250	5,000	5,030	30	0.6 %
1000	9601	1000	4300	REPAIR AND MAINT SVCS	5,000	4,201	2,682	5,000	5,000	-	- %
1000	9601	1000	4400	RENTALS	20,000	20,000	30,687	37,050	8,980	(28,070)	(75.8%)
1000	9601	1000	5310	POSTAGE	-	-	-	80	-	(80)	(100.0%)
1000	9601	1000	5800	STAFF TRAVEL	200	200	116	315	-	(315)	(100.0%)
1000	9601	1000	6100	INSTRUCTIONAL SUPPLIES	36,465	17,264	16,109	36,960	28,223	(8,737)	(23.6%)
1000	9601	1000	7300	EQUIPMENT (OVER \$1000)	-	-	-	-	6,360	6,360	- %
1000	9601	1000	8100	DUES AND FEES	3,477	3,477	4,319	3,477	5,000	1,523	43.8 %
1000	9601	1000	8900	MISC EXPENDITURES	-	-	-	-	500	500	- %
1000	9601	2700	8500	FIELD TRIP TRANSPORTATION	-	-	23,226	-	30,205	30,205	- %
1000	9602	1000	1200	TEMPORARY SALARY	1,000	1,000	-	1,000	3,800	2,800	280.0 %
1000	9602	1000	1500	STIPEND/DIFFERENTIAL	85,357	85,357	81,698	74,646	74,646	-	- %
1000	9602	1000	2000	SS/MEDICARE-STIPEND/DIFF	1,238	1,238	1,146	1,083	1,082	(1)	(0.1%)
1000	9602	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	15	15	-	15	93	78	520.0 %
1000	9602	1000	2300	RETIREMENT-STIPENDS	-	-	329	-	-	-	- %
1000	9602	1000	3000	PURCHASED PROF & TECH SVC	14,500	14,500	11,264	14,500	18,874	4,374	30.2 %
1000	9602	1000	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	-	525	525	- %
1000	9602	1000	3401	SECURITY	1,000	1,000	-	1,000	1,000	-	- %
1000	9602	1000	4300	REPAIR AND MAINT SVCS	1,000	1,000	135	1,000	1,000	-	- %
1000	9602	1000	4400	RENTALS	12,305	5,715	1,819	8,950	3,736	(5,214)	(58.3%)
1000	9602	1000	5310	POSTAGE	-	-	-	80	-	(80)	(100.0%)
1000	9602	1000	5800	STAFF TRAVEL	200	807	665	314	-	(314)	(100.0%)
1000	9602	1000	6100	INSTRUCTIONAL SUPPLIES	33,465	12,858	4,660	35,460	26,878	(8,582)	(24.2%)
1000	9602	1000	7300	EQUIPMENT (OVER \$1000)	-	-	-	-	6,360	6,360	- %
1000	9602	1000	8100	DUES AND FEES	3,477	3,477	4,603	3,477	5,000	1,523	43.8 %
1000	9602	1000	8900	MISC EXPENDITURES	-	-	-	-	500	500	- %
1000	9602	2700	8500	FIELD TRIP TRANSPORTATION	-	-	12,547	-	27,803	27,803	- %
TOTAL CO/EXTRA-CURRICULAR					632,833	579,653	595,917	631,103	606,663	(24,440)	(3.9%)
DEERING HIGH					7,622,074	7,508,894	7,324,881	6,954,073	7,197,164	243,091	3.5 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

340 CASCO BAY HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	88,679	88,679	93,892	88,679	90,675	1,996	2.3 %
1000	0000	2120	2010	SS/MEDICARE-PROFESSIONAL	17,704	17,704	16,526	17,615	21,123	3,508	19.9 %
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	-	-	2,718	2,000	1,000	(1,000)	(50.0%)
1000	0000	2120	6000	GENERAL SUPPLIES	500	500	297	500	500	-	- %
TOTAL GUIDANCE SERVICES					106,883	106,883	113,432	108,794	113,298	4,504	4.1 %
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	1,485	1,485	1,095	1,485	1,295	(190)	(12.8%)
1000	0000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	22	22	16	22	31	9	40.9 %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	500	500	-	3,000	-	(3,000)	(100.0%)
TOTAL INSTR STAFF TRAINING					2,007	2,007	1,111	4,507	1,326	(3,181)	(70.6%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	28,539	28,539	27,123	22,831	-	(22,831)	(100.0%)
1000	0000	2220	2010	SS/MEDICARE-PROFESSIONAL	6,764	6,764	1,456	576	-	(576)	(100.0%)
1000	0000	2220	6400	BOOKS/PERIODICALS	1,000	1,300	896	1,500	1,500	-	- %
1000	0000	2220	8100	DUES AND FEES	500	200	-	-	-	-	- %
TOTAL LIBRARY AND ED MEDIA					36,803	36,803	29,474	24,907	1,500	(23,407)	(94.0%)
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1020	INSTRUCTIONAL AIDE/ASST	5,612	5,612	5,944	6,328	6,634	306	4.8 %
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,842	2,842	3,017	3,017	3,017	-	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	41	41	46	44	44	-	- %
1000	0000	2230	2020	SS/MEDICARE-ED TECH/ASST	1,533	1,533	1,446	1,563	1,612	49	3.1 %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	3,284	3,284	- %
TOTAL INSTR-RELATED TECHNOLOGY					10,028	10,028	10,454	10,952	14,591	3,639	33.2 %
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	87,154	87,154	85,813	87,154	88,897	1,743	2.0 %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	71,888	71,888	81,475	68,342	72,234	3,892	5.7 %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	3,564	500	200	(300)	(60.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,000	5,000	- %
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	73	73	- %
1000	0000	2400	2040	SS/MEDICARE-ADMINISTRATOR	12,779	12,779	12,277	12,870	19,436	6,566	51.0 %
1000	0000	2400	2080	RETIREMENT-REG SUPPORT	15,572	15,572	14,527	16,829	16,975	146	0.9 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

340 CASCO BAY HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2400	4300	REPAIR AND MAINT SVCS	250	250	-	150	150	-	- %
1000	0000	2400	4400	RENTALS	-	-	1,051	1,200	1,236	36	3.0 %
1000	0000	2400	5310	POSTAGE	1,200	1,200	1,255	1,200	1,200	-	- %
1000	0000	2400	5510	PRINTING/BINDING	1,500	1,500	1,211	1,200	3,062	1,862	155.2 %
1000	0000	2400	5520	PHOTOCOPYING	2,062	2,062	1,750	2,213	2,049	(164)	(7.4%)
1000	0000	2400	5800	STAFF TRAVEL	1,000	1,000	97	250	250	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	6,469	6,469	4,884	7,503	8,400	897	12.0 %
1000	0000	2400	6500	TECH-RELATED SUPPLIES	1,000	1,000	1,635	1,000	1,150	150	15.0 %
1000	0000	2400	8100	DUES AND FEES	4,332	4,332	6,250	1,500	1,500	-	- %
TOTAL SCHOOL ADMINISTRATION					205,706	205,706	215,790	201,911	221,812	19,901	9.9 %
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	3401	SECURITY	-	-	-	425	438	13	3.1 %
1000	0000	2600	4445	COPIER LEASE	2,948	2,948	2,948	2,948	-	(2,948)	(100.0%)
1000	0000	2610	1230	SUBSTITUTE	500	500	-	500	2,000	1,500	300.0 %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	1,000	985	-	500	500	-	- %
1000	0000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	7	7	-	7	49	42	600.0 %
1000	0000	2610	2080	RETIREMENT-REG SUPPORT	-	15	-	7	-	(7)	(100.0%)
1000	0000	2610	6040	CUSTODIAL SUPPLIES	1,500	1,500	2,885	3,500	3,000	(500)	(14.3%)
TOTAL OMP/BUILDING/CUSTODIAL					5,955	5,955	5,833	7,887	5,987	(1,900)	(24.1%)
REGULAR INSTRUCTION											
1000	1200	1000	1010	PROFESSIONAL SALARY	952,009	952,009	934,685	824,178	1,015,449	191,271	23.2 %
1000	1200	1000	1200	TEMPORARY SALARY	-	-	267	1,500	-	(1,500)	(100.0%)
1000	1200	1000	1230	SUBSTITUTE	14,107	14,107	11,790	14,107	36,200	22,093	156.6 %
1000	1200	1000	1310	PROFESSIONAL ADD'L WORK	-	-	2,871	4,000	-	(4,000)	(100.0%)
1000	1200	1000	1410	PROFESSIONAL SABBATICAL	16,073	16,073	40,801	-	-	-	- %
1000	1200	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	30,000	30,000	- %
1000	1200	1000	1560	STIPEND/TEACHER LEADER	-	-	8,498	8,498	8,498	-	- %
1000	1200	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	128	123	-	(123)	(100.0%)
1000	1200	1000	2010	SS/MEDICARE-PROFESSIONAL	169,295	169,295	159,320	160,009	198,283	38,274	23.9 %
1000	1200	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	205	205	70	227	875	648	285.5 %
1000	1200	1000	2510	TUITION REIMB-PROFESSIONL	6,105	6,105	2,372	5,000	10,000	5,000	100.0 %
1000	1200	1000	3000	PURCHASED PROF & TECH SVC	1,200	1,200	4,525	1,000	1,000	-	- %
1000	1200	1000	6100	INSTRUCTIONAL SUPPLIES	10,700	10,700	3,880	11,100	8,039	(3,061)	(27.6%)
1000	1200	1000	6400	BOOKS/PERIODICALS	5,300	5,300	1,849	3,400	1,796	(1,604)	(47.2%)
1000	1200	2700	8500	FIELD TRIP TRANSPORTATION	4,946	4,946	4,251	4,946	7,171	2,225	45.0 %
TOTAL REGULAR INSTRUCTION					1,179,940	1,179,940	1,175,305	1,038,088	1,317,311	279,223	26.9 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

340 CASCO BAY HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
POST SECONDAR ENROLL											
1000	7000	1000	5690	TUITION-OTHER (POST-SEC)	-	-	-	4,000	4,000	-	- %
TOTAL POST SECONDAR ENROLL					-	-	-	4,000	4,000	-	- %
CO/EXTRA-CURRICULAR											
1000	9500	1000	1500	STIPEND/DIFFERENTIAL	13,818	13,818	14,364	13,867	13,867	-	- %
1000	9500	1000	2000	SS/MEDICARE-STIPEND/DIFF	200	200	201	201	201	-	- %
1000	9500	1000	2300	RETIREMENT-STIPENDS	-	-	20	-	-	-	- %
1000	9500	1000	6100	INSTRUCTIONAL SUPPLIES	3,389	3,389	1,485	3,240	-	(3,240)	(100.0%)
1000	9500	1000	8100	DUES AND FEES	-	-	489	-	-	-	- %
1000	9500	2700	8500	FIELD TRIP TRANSPORTATION	223	223	-	223	323	100	44.8 %
TOTAL CO/EXTRA-CURRICULAR					17,630	17,630	16,559	17,531	14,391	(3,140)	(17.9%)
CASCO BAY HIGH					1,564,952	1,564,952	1,567,959	1,418,577	1,694,216	275,639	19.4 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
STUDENT TRANSPORTATION											
1000	3000	2700	8500	FIELD TRIP TRANSPORTATION	533	533	-	533	773	240	45.0 %
TOTAL STUDENT TRANSPORTATION					533	533	-	533	773	240	45.0 %
GUIDANCE SERVICES											
1000	3000	2120	1180	REGULAR SUPPORT STAFF	40,789	40,789	36,697	31,097	33,572	2,475	8.0 %
1000	3000	2120	1501	STIPEND-RETIREMENT SICK	-	-	194	-	5,000	5,000	- %
1000	3000	2120	2000	SS/MEDICARE-STIPEND/DIFF	-	-	3	-	73	73	- %
1000	3000	2120	2080	RETIREMENT-REG SUPPORT	9,169	9,169	9,176	9,489	15,576	6,087	64.1 %
TOTAL GUIDANCE SERVICES					49,958	49,958	46,070	40,586	54,221	13,635	33.6 %
IMPROVEMNT OF INSTRUCTION											
1000	3000	2210	1560	STIPEND/TEACHER LEADER	34,540	34,540	33,732	32,723	32,723	-	- %
1000	3000	2210	2000	SS/MEDICARE-STIPEND/DIFF	501	501	256	474	474	-	- %
1000	3000	2213	1230	SUBSTITUTE	2,115	2,115	-	2,115	1,913	(202)	(9.6%)
1000	3000	2213	2030	RETIREMENT-SUB/TUTOR/TEMP	31	31	-	31	47	16	51.6 %
TOTAL INSTR STAFF TRAINING					37,187	37,187	33,988	35,343	35,157	(186)	(0.5%)
INSTR-RELATED TECHNOLOGY											
1000	3000	2230	1500	STIPEND/DIFFERENTIAL	2,842	2,842	3,017	3,017	3,017	-	- %
1000	3000	2230	2000	SS/MEDICARE-STIPEND/DIFF	41	41	44	44	44	-	- %
TOTAL INSTR-RELATED TECHNOLOGY					2,883	2,883	3,061	3,061	3,061	-	- %
INSTR STAFF SUPPORT											
1000	3000	2290	1010	PROFESSIONAL SALARY	70,225	70,225	80,831	42,135	-	(42,135)	(100.0%)
1000	3000	2290	1020	INSTRUCTIONAL AIDE/ASST	210,094	210,094	207,405	185,587	191,933	6,346	3.4 %
1000	3000	2290	1180	REGULAR SUPPORT STAFF	5,864	5,864	5,864	6,140	6,041	(99)	(1.6%)
1000	3000	2290	1501	STIPEND-RETIREMENT SICK	-	-	17,268	54,000	-	(54,000)	(100.0%)
1000	3000	2290	2000	SS/MEDICARE-STIPEND/DIFF	-	-	258	783	-	(783)	(100.0%)
1000	3000	2290	2010	SS/MEDICARE-PROFESSIONAL	13,734	13,734	16,209	9,091	-	(9,091)	(100.0%)
1000	3000	2290	2020	SS/MEDICARE-ED TECH/ASST	70,732	70,732	67,018	69,808	69,945	137	0.2 %
1000	3000	2290	2080	RETIREMENT-REG SUPPORT	306	306	1,178	361	454	93	25.8 %
1000	3000	2290	2510	TUITION REIMB-PROFESSIONL	1,458	1,458	1,173	1,458	1,500	42	2.9 %
1000	3000	2290	2520	TUITION REIMB-AIDE/ASST	-	-	2,337	-	1,700	1,700	- %
1000	3000	2290	6000	GENERAL SUPPLIES	3,000	3,000	121	4,000	4,000	-	- %
TOTAL INSTR STAFF SUPPORT					375,413	375,413	399,662	373,363	275,573	(97,790)	(26.2%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
SCHOOL ADMINISTRATION											
1000	3000	2400	1040	ADMINISTRATOR	122,519	122,519	121,535	116,168	107,365	(8,803)	(7.6%)
1000	3000	2400	1180	REGULAR SUPPORT STAFF	52,677	52,677	52,645	53,144	54,977	1,833	3.4 %
1000	3000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	2,989	500	200	(300)	(60.0%)
1000	3000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	-	-	-	- %
1000	3000	2400	1560	STIPEND/TEACHER LEADER	-	-	-	-	21,000	21,000	- %
1000	3000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	73	73	- %
1000	3000	2400	2040	SS/MEDICARE-ADMINISTRATOR	12,283	12,283	9,327	16,094	13,429	(2,665)	(16.6%)
1000	3000	2400	2080	RETIREMENT-REG SUPPORT	9,509	9,509	8,543	10,993	11,546	553	5.0 %
1000	3000	2400	5310	POSTAGE	3,007	3,007	542	1,000	-	(1,000)	(100.0%)
1000	3000	2400	5320	TELEPHONE	-	-	36	-	-	-	- %
1000	3000	2400	5510	PRINTING/BINDING	4,706	4,706	-	-	3,400	3,400	- %
1000	3000	2400	5520	PHOTOCOPYING	1,286	1,286	1,212	1,340	1,238	(102)	(7.6%)
1000	3000	2400	5800	STAFF TRAVEL	2,000	2,000	356	1,000	1,000	-	- %
1000	3000	2400	6000	GENERAL SUPPLIES	15,174	15,174	18,812	22,182	19,755	(2,427)	(10.9%)
1000	3000	2400	8100	DUES AND FEES	3,235	3,235	939	1,000	2,000	1,000	100.0 %
TOTAL SCHOOL ADMINISTRATION					226,896	226,896	216,938	223,421	235,983	12,562	5.6 %
OMP/BUILDING/CUSTODIAL											
1000	3000	2600	4110	WATER	4,500	4,500	3,915	4,200	4,300	100	2.4 %
1000	3000	2600	4120	SEWER	12,500	12,500	12,862	12,400	11,500	(900)	(7.3%)
1000	3000	2600	4445	COPIER LEASE	5,496	5,496	5,496	5,496	-	(5,496)	(100.0%)
1000	3000	2600	5200	INSURANCE-GEN LIABILITY	37,026	37,026	32,301	31,787	25,811	(5,976)	(18.8%)
1000	3000	2600	6210	NATURAL GAS	-	-	-	-	94,500	94,500	- %
1000	3000	2600	6220	ELECTRICITY	199,000	199,000	167,166	175,500	175,500	-	- %
1000	3000	2600	6230	BOTTLED GAS	5,700	5,700	6,115	5,400	6,000	600	11.1 %
1000	3000	2600	6240	OIL	172,500	172,500	138,220	140,000	36,600	(103,400)	(73.9%)
1000	3000	2600	6260	GASOLINE	-	-	1,701	-	-	-	- %
1000	3000	2610	1180	REGULAR SUPPORT STAFF	285,668	285,668	294,252	290,900	292,466	1,566	0.5 %
1000	3000	2610	1230	SUBSTITUTE	2,000	2,000	3,869	2,500	2,500	-	- %
1000	3000	2610	1380	REGULAR SUPPORT OVERTIME	7,000	7,000	2,109	4,000	4,000	-	- %
1000	3000	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	29	29	-	36	61	25	69.4 %
1000	3000	2610	2080	RETIREMENT-REG SUPPORT	90,258	90,258	85,142	100,605	90,917	(9,688)	(9.6%)
1000	3000	2610	6040	CUSTODIAL SUPPLIES	24,000	24,000	37,468	24,000	15,000	(9,000)	(37.5%)
TOTAL OMP/BUILDING/CUSTODIAL					845,677	845,677	790,617	796,824	759,155	(37,669)	(4.7%)
REGULAR INSTRUCTION - HORTICULTURE											

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	3014	1000	1010	PROFESSIONAL SALARY	66,858	66,858	76,946	91,825	43,449	(48,376)	(52.7%)
1000	3014	1000	1230	SUBSTITUTE	855	855	90	855	900	45	5.3 %
1000	3014	1000	1501	STIPEND-RETIREMENT SICK	-	15,000	15,209	-	5,000	5,000	- %
1000	3014	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	500	228	-	73	73	- %
1000	3014	1000	2010	SS/MEDICARE-PROFESSIONAL	8,410	8,410	9,210	13,775	13,845	70	0.5 %
1000	3014	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	2	12	22	10	83.3 %
1000	3014	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	291	300	9	3.1 %
1000	3014	1000	6100	INSTRUCTIONAL SUPPLIES	6,466	6,466	3,787	6,645	4,381	(2,264)	(34.1%)
TOTAL REGULAR INSTRUCTION - HORTICULTURE					82,892	98,392	105,472	113,403	67,970	(45,433)	(40.1%)
REGULAR INSTRUCTION - MASONRY											
1000	3045	1000	1010	PROFESSIONAL SALARY	53,230	53,230	53,033	53,230	59,162	5,932	11.1 %
1000	3045	1000	1230	SUBSTITUTE	855	855	-	855	900	45	5.3 %
1000	3045	1000	2010	SS/MEDICARE-PROFESSIONAL	13,468	13,468	12,689	13,623	14,073	450	3.3 %
1000	3045	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	-	12	22	10	83.3 %
1000	3045	1000	2510	TUITION REIMB-PROFESSIONL	581	581	-	581	600	19	3.3 %
1000	3045	1000	6100	INSTRUCTIONAL SUPPLIES	6,507	6,507	5,100	7,075	4,692	(2,383)	(33.7%)
TOTAL REGULAR INSTRUCTION - MASONRY					74,653	74,653	70,822	75,376	79,449	4,073	5.4 %
REGULAR INSTRUCTION - CARPENTRY											
1000	3046	1000	1010	PROFESSIONAL SALARY	60,444	60,444	60,247	60,444	61,727	1,283	2.1 %
1000	3046	1000	1230	SUBSTITUTE	855	855	285	855	900	45	5.3 %
1000	3046	1000	2010	SS/MEDICARE-PROFESSIONAL	13,581	13,581	12,807	13,727	14,110	383	2.8 %
1000	3046	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	5	12	22	10	83.3 %
1000	3046	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	291	300	9	3.1 %
1000	3046	1000	4300	REPAIR AND MAINT SVCS	7,667	7,667	881	7,333	7,333	-	- %
1000	3046	1000	5800	STAFF TRAVEL	-	-	735	-	-	-	- %
1000	3046	1000	6100	INSTRUCTIONAL SUPPLIES	6,507	6,507	8,490	7,075	4,692	(2,383)	(33.7%)
TOTAL REGULAR INSTRUCTION - CARPENTRY					89,357	89,357	83,450	89,737	89,084	(653)	(0.7%)
REGULAR INSTRUCTION - PLUMBING											
1000	3049	1000	1010	PROFESSIONAL SALARY	61,727	61,727	61,530	61,727	67,659	5,932	9.6 %
1000	3049	1000	1230	SUBSTITUTE	855	855	150	855	900	45	5.3 %
1000	3049	1000	2010	SS/MEDICARE-PROFESSIONAL	13,601	13,601	12,809	13,784	14,196	412	3.0 %
1000	3049	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	3	12	22	10	83.3 %
1000	3049	1000	2510	TUITION REIMB-PROFESSIONL	291	291	409	2,000	2,000	-	- %
1000	3049	1000	6100	INSTRUCTIONAL SUPPLIES	6,508	6,508	5,393	7,075	4,692	(2,383)	(33.7%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
TOTAL REGULAR INSTRUCTION - PLUMBING					82,994	82,994	80,294	85,453	89,469	4,016	4.7 %
REGULAR INSTRUCTION - GRAPHIC ARTS											
1000	3073	1000	1010	PROFESSIONAL SALARY	69,423	69,423	79,906	41,654	-	(41,654)	(100.0%)
1000	3073	1000	1230	SUBSTITUTE	855	855	195	855	-	(855)	(100.0%)
1000	3073	1000	1501	STIPEND-RETIREMENT SICK	-	-	17,071	-	5,000	5,000	- %
1000	3073	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	255	-	73	73	- %
1000	3073	1000	2010	SS/MEDICARE-PROFESSIONAL	8,450	8,450	9,255	5,329	-	(5,329)	(100.0%)
1000	3073	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	6	12	-	(12)	(100.0%)
1000	3073	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	291	-	(291)	(100.0%)
1000	3073	1000	5310	POSTAGE	-	-	-	44	-	(44)	(100.0%)
1000	3073	1000	6100	INSTRUCTIONAL SUPPLIES	6,466	6,466	2,193	6,601	-	(6,601)	(100.0%)
TOTAL REGULAR INSTRUCTION - GRAPHIC ARTS					85,497	85,497	108,882	54,786	5,073	(49,713)	(90.7%)
REGULAR INSTRUCTION - ARTS ACADEMY											
1000	3074	1000	1010	PROFESSIONAL SALARY	90,506	90,506	90,332	90,506	92,431	1,925	2.1 %
1000	3074	1000	1230	SUBSTITUTE	1,284	1,284	300	1,284	1,800	516	40.2 %
1000	3074	1000	2010	SS/MEDICARE-PROFESSIONAL	14,313	14,313	13,360	14,407	14,555	148	1.0 %
1000	3074	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	19	19	1	19	44	25	131.6 %
1000	3074	1000	2510	TUITION REIMB-PROFESSIONL	581	581	1,235	2,000	1,600	(400)	(20.0%)
1000	3074	1000	3000	PURCHASED PROF & TECH SVC	9,015	9,015	4,568	6,830	6,830	-	- %
1000	3074	1000	4300	REPAIR AND MAINT SVCS	-	-	150	-	-	-	- %
1000	3074	1000	6100	INSTRUCTIONAL SUPPLIES	4,000	4,000	2,098	3,200	1,886	(1,314)	(41.1%)
1000	3074	2700	8500	FIELD TRIP TRANSPORTATION	-	-	34	-	-	-	- %
TOTAL STUDENT TRANSPORTATION					119,718	119,718	112,077	118,246	119,146	900	0.8 %
REGULAR INSTRUCTION - COMMERCIAL ART											
1000	3075	1000	1010	PROFESSIONAL SALARY	70,225	70,225	69,904	70,225	71,507	1,282	1.8 %
1000	3075	1000	1230	SUBSTITUTE	855	855	375	855	1,800	945	110.5 %
1000	3075	1000	2010	SS/MEDICARE-PROFESSIONAL	8,462	8,462	7,958	8,744	8,737	(7)	(0.1%)
1000	3075	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	5	12	44	32	266.7 %
1000	3075	1000	2510	TUITION REIMB-PROFESSIONL	291	291	130	291	300	9	3.1 %
1000	3075	1000	6100	INSTRUCTIONAL SUPPLIES	6,507	6,507	5,965	6,645	4,381	(2,264)	(34.1%)
1000	3075	1000	8100	DUES AND FEES	-	-	30	-	-	-	- %
TOTAL REGULAR INSTRUCTION - COMMERCIAL ART					86,352	86,352	84,368	86,772	86,769	(3)	- %
REGULAR INSTRUCTION - VIDEO PRODUCTION											

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	3076	1000	1010	PROFESSIONAL SALARY	65,575	65,575	65,019	65,575	66,858	1,283	2.0 %
1000	3076	1000	1230	SUBSTITUTE	855	855	585	855	1,800	945	110.5 %
1000	3076	1000	2010	SS/MEDICARE-PROFESSIONAL	13,661	13,661	12,719	13,841	14,154	313	2.3 %
1000	3076	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	8	12	44	32	266.7 %
1000	3076	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	291	300	9	3.1 %
1000	3076	1000	6100	INSTRUCTIONAL SUPPLIES	6,508	6,508	5,949	6,645	4,381	(2,264)	(34.1%)
TOTAL REGULAR INSTRUCTION - VIDEO PRODUCTION					86,902	86,902	84,281	87,219	87,537	318	0.4 %
REGULAR INSTRUCTION - HEALTH OCCUPATIONS											
1000	3231	1000	1010	PROFESSIONAL SALARY	69,423	69,423	79,906	93,364	41,365	(51,999)	(55.7%)
1000	3231	1000	1230	SUBSTITUTE	855	855	180	855	900	45	5.3 %
1000	3231	1000	1501	STIPEND-RETIREMENT SICK	-	15,000	17,071	-	5,000	5,000	- %
1000	3231	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	500	255	-	73	73	- %
1000	3231	1000	2010	SS/MEDICARE-PROFESSIONAL	8,450	8,450	7,860	13,766	13,815	49	0.4 %
1000	3231	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	3	12	22	10	83.3 %
1000	3231	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	291	300	9	3.1 %
1000	3231	1000	3000	PURCHASED PROF & TECH SVC	10,000	10,000	8,425	10,000	10,000	-	- %
1000	3231	1000	5310	POSTAGE	-	-	-	88	-	(88)	(100.0%)
1000	3231	1000	6100	INSTRUCTIONAL SUPPLIES	6,424	6,424	5,525	6,557	4,013	(2,544)	(38.8%)
TOTAL REGULAR INSTRUCTION - HEALTH OCCUPATIONS					95,455	110,955	119,225	124,933	75,488	(49,445)	(39.6%)
REGULAR INSTRUCTION - CULINARY ARTS											
1000	3261	1000	1010	PROFESSIONAL SALARY	64,292	64,292	64,095	64,292	65,575	1,283	2.0 %
1000	3261	1000	1230	SUBSTITUTE	855	855	495	855	900	45	5.3 %
1000	3261	1000	2010	SS/MEDICARE-PROFESSIONAL	8,369	8,369	7,862	8,406	8,651	245	2.9 %
1000	3261	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	7	12	22	10	83.3 %
1000	3261	1000	2510	TUITION REIMB-PROFESSIONL	291	291	200	291	300	9	3.1 %
1000	3261	1000	6100	INSTRUCTIONAL SUPPLIES	6,507	6,507	9,860	7,075	4,692	(2,383)	(33.7%)
1000	3261	1000	8100	DUES AND FEES	-	-	175	-	-	-	- %
TOTAL REGULAR INSTRUCTION - CULINARY ARTS					80,326	80,326	82,693	80,931	80,140	(791)	(1.0%)
REGULAR INSTRUCTION - CHILD CARE											
1000	3301	1000	1010	PROFESSIONAL SALARY	70,225	70,225	80,831	93,845	57,077	(36,768)	(39.2%)
1000	3301	1000	1200	TEMPORARY SALARY	2,600	2,600	-	1,500	-	(1,500)	(100.0%)
1000	3301	1000	1230	SUBSTITUTE	855	855	338	855	900	45	5.3 %
1000	3301	1000	1501	STIPEND-RETIREMENT SICK	-	14,585	17,268	-	5,000	5,000	- %
1000	3301	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	500	255	-	73	73	- %
1000	3301	1000	2010	SS/MEDICARE-PROFESSIONAL	8,462	8,462	9,119	14,003	14,043	40	0.3 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	3301	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	50	50	4	34	22	(12)	(35.3%)
1000	3301	1000	2510	TUITION REIMB-PROFESSIONL	581	581	-	581	600	19	3.3 %
1000	3301	1000	3000	PURCHASED PROF & TECH SVC	2,500	2,500	1,050	2,500	-	(2,500)	(100.0%)
1000	3301	1000	5800	STAFF TRAVEL	-	-	93	-	-	-	- %
1000	3301	1000	6100	INSTRUCTIONAL SUPPLIES	4,007	4,007	9,104	4,145	4,381	236	5.7 %
TOTAL REGULAR INSTRUCTION - CHILD CARE					89,280	104,365	118,063	117,463	82,096	(35,367)	(30.1%)
REGULAR INSTRUCTION - WEB DESIGN											
1000	3335	1000	1230	SUBSTITUTE	855	855	1,200	855	-	(855)	(100.0%)
1000	3335	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	17	12	-	(12)	(100.0%)
1000	3335	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	291	-	(291)	(100.0%)
TOTAL REGULAR INSTRUCTION - WEB DESIGN					1,158	1,158	1,217	1,158	-	(1,158)	(100.0%)
REGULAR INSTRUCTION - MARINE MAINTENANCE											
1000	3404	1000	1010	PROFESSIONAL SALARY	61,727	61,727	61,530	61,727	63,010	1,283	2.1 %
1000	3404	1000	2010	SS/MEDICARE-PROFESSIONAL	8,337	8,337	8,173	8,857	8,614	(243)	(2.7%)
1000	3404	1000	6100	INSTRUCTIONAL SUPPLIES	6,507	6,507	5,342	6,645	4,381	(2,264)	(34.1%)
TOTAL REGULAR INSTRUCTION - MARINE MAINTENANCE					76,571	76,571	75,044	77,229	76,005	(1,224)	(1.6%)
REGULAR INSTRUCTION - MACHINE TOOL											
1000	3405	1000	1010	PROFESSIONAL SALARY	54,512	54,512	54,315	54,512	64,292	9,780	17.9 %
1000	3405	1000	1230	SUBSTITUTE	855	855	45	855	900	45	5.3 %
1000	3405	1000	2010	SS/MEDICARE-PROFESSIONAL	8,216	8,216	7,743	8,265	8,632	367	4.4 %
1000	3405	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	1	12	22	10	83.3 %
1000	3405	1000	2510	TUITION REIMB-PROFESSIONL	291	291	1,932	2,000	2,000	-	- %
1000	3405	1000	6100	INSTRUCTIONAL SUPPLIES	6,507	6,507	3,770	6,645	4,381	(2,264)	(34.1%)
TOTAL REGULAR INSTRUCTION - MACHINE TOOL					70,393	70,393	67,806	72,289	80,227	7,938	11.0 %
REGULAR INSTRUCTION - WELDING											
1000	3407	1000	1010	PROFESSIONAL SALARY	54,512	54,512	54,315	54,512	60,444	5,932	10.9 %
1000	3407	1000	1230	SUBSTITUTE	855	855	60	855	900	45	5.3 %
1000	3407	1000	2010	SS/MEDICARE-PROFESSIONAL	8,216	8,216	7,743	8,265	8,576	311	3.8 %
1000	3407	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	1	12	22	10	83.3 %
1000	3407	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	291	300	9	3.1 %
1000	3407	1000	6100	INSTRUCTIONAL SUPPLIES	6,507	6,507	9,558	7,075	4,692	(2,383)	(33.7%)
TOTAL REGULAR INSTRUCTION - WELDING					70,393	70,393	71,677	71,010	74,934	3,924	5.5 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
REGULAR INSTRUCTION - RETAIL AND FASHION MERCH											
1000	3432	1000	1010	PROFESSIONAL SALARY	64,292	64,292	64,095	64,292	65,575	1,283	2.0 %
1000	3432	1000	1230	SUBSTITUTE	855	855	360	855	900	45	5.3 %
1000	3432	1000	2010	SS/MEDICARE-PROFESSIONAL	8,369	8,369	7,857	8,406	8,651	245	2.9 %
1000	3432	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	5	12	22	10	83.3 %
1000	3432	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	291	300	9	3.1 %
1000	3432	1000	3000	PURCHASED PROF & TECH SVC	-	-	200	-	-	-	- %
1000	3432	1000	4300	REPAIR AND MAINT SVCS	7,667	7,667	5,167	7,333	7,333	-	- %
1000	3432	1000	6100	INSTRUCTIONAL SUPPLIES	6,216	6,216	4,231	6,495	4,272	(2,223)	(34.2%)
1000	3432	1000	8100	DUES AND FEES	250	250	-	150	-	(150)	(100.0%)
TOTAL REGULAR INSTRUCTION - RETAIL AND FASHION MERCH					87,952	87,952	81,914	87,834	87,053	(781)	(0.9%)
REGULAR INSTRUCTION - AUTO BODY REPAIR											
1000	3502	1000	1010	PROFESSIONAL SALARY	59,643	59,643	59,445	59,643	61,727	2,084	3.5 %
1000	3502	1000	1230	SUBSTITUTE	855	855	210	855	900	45	5.3 %
1000	3502	1000	2010	SS/MEDICARE-PROFESSIONAL	13,568	13,568	7,818	8,339	14,110	5,771	69.2 %
1000	3502	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	12	12	3	12	22	10	83.3 %
1000	3502	1000	2510	TUITION REIMB-PROFESSIONL	291	291	2,372	3,000	3,000	-	- %
1000	3502	1000	4400	RENTALS	-	-	105	-	-	-	- %
1000	3502	1000	6100	INSTRUCTIONAL SUPPLIES	6,507	6,507	6,553	7,075	4,692	(2,383)	(33.7%)
TOTAL REGULAR INSTRUCTION - AUTO BODY REPAIR					80,876	80,876	76,506	78,924	84,451	5,527	7.0 %
REGULAR INSTRUCTION - AUTOMOTIVE MECHANIC											
1000	3503	1000	1010	PROFESSIONAL SALARY	126,020	126,020	125,625	126,020	128,584	2,564	2.0 %
1000	3503	1000	1230	SUBSTITUTE	1,711	1,711	765	1,711	900	(811)	(47.4%)
1000	3503	1000	2010	SS/MEDICARE-PROFESSIONAL	16,699	16,699	14,718	16,774	16,228	(546)	(3.3%)
1000	3503	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	25	25	11	25	22	(3)	(12.0%)
1000	3503	1000	2510	TUITION REIMB-PROFESSIONL	581	581	-	581	600	19	3.3 %
1000	3503	1000	4300	REPAIR AND MAINT SVCS	7,667	7,667	6,063	7,334	7,333	(1)	- %
1000	3503	1000	5800	STAFF TRAVEL	500	500	-	500	500	-	- %
1000	3503	1000	6100	INSTRUCTIONAL SUPPLIES	12,015	12,015	9,858	13,150	9,023	(4,127)	(31.4%)
1000	3503	1000	8100	DUES AND FEES	500	500	-	500	500	-	- %
TOTAL REGULAR INSTRUCTION - AUTOMOTIVE MECHANIC					165,718	165,718	157,040	166,595	163,690	(2,905)	(1.7%)
REGULAR INSTRUCTION - COOPERATIVE EDUCATION											
1000	3535	1000	1010	PROFESSIONAL SALARY	133,716	133,716	153,893	-	-	-	- %
1000	3535	1000	1230	SUBSTITUTE	1,711	1,711	405	1,711	-	(1,711)	(100.0%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	3535	1000	1501	STIPEND-RETIREMENT SICK	-	-	27,266	-	10,000	10,000	- %
1000	3535	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	408	-	145	145	- %
1000	3535	1000	2010	BENEFITS-PROFESSIONAL	22,246	22,246	21,633	1,474	-	(1,474)	(100.0%)
1000	3535	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	25	25	1	25	-	(25)	(100.0%)
1000	3535	1000	5800	STAFF TRAVEL	1,500	1,500	1,127	1,250	-	(1,250)	(100.0%)
1000	3535	1000	6100	INSTRUCTIONAL SUPPLIES	1,500	1,500	509	1,250	-	(1,250)	(100.0%)
TOTAL REGULAR INSTRUCTION - COOPERATIVE EDUCATION					160,698	160,698	205,242	5,710	10,145	4,435	77.7 %
REGULAR INSTRUCTION - VOCATIONAL SPECIAL NEEDS											
1000	3537	1000	1010	PROFESSIONAL SALARY	124,737	124,737	124,342	124,737	130,669	5,932	4.8 %
1000	3537	1000	1230	SUBSTITUTE	2,566	2,566	-	2,566	900	(1,666)	(64.9%)
1000	3537	1000	2010	SS/MEDICARE-PROFESSIONAL	16,679	16,679	15,714	16,756	17,295	539	3.2 %
1000	3537	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	37	37	-	37	22	(15)	(40.5%)
1000	3537	1000	2510	TUITION REIMB-PROFESSIONL	872	872	-	872	1,000	128	14.7 %
1000	3537	1000	6100	INSTRUCTIONAL SUPPLIES	13,015	25,015	25,156	13,720	9,505	(4,215)	(30.7%)
TOTAL REGULAR INSTRUCTION - VOCATIONAL SPECIAL NEEDS					157,906	169,906	165,213	158,688	159,391	703	0.4 %
PATHS					3,383,638	3,441,723	3,441,621	3,226,887	2,962,040	(264,847)	(8.2%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-1 HEALTH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
HEALTH SERVICES											
1000	0000	2130	1010	PROFESSIONAL SALARY	680,922	680,922	711,538	734,875	743,241	8,366	1.1 %
1000	0000	2130	1020	INSTRUCTIONAL AIDE/ASST	71,484	71,484	71,721	74,960	99,040	24,080	32.1 %
1000	0000	2130	1200	TEMPORARY SALARY	-	-	-	-	1,300	1,300	- %
1000	0000	2130	1310	PROFESSIONAL ADD'L WORK	-	-	1,346	-	-	-	- %
1000	0000	2130	1410	PROFESSIONAL SABBATICAL	53,630	53,630	-	-	-	-	- %
1000	0000	2130	1500	STIPEND/DIFFERENTIAL	3,071	3,071	2,908	3,295	3,295	-	- %
1000	0000	2130	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,000	5,000	- %
1000	0000	2130	2000	SS/MEDICARE-STIPEND/DIFF	45	45	42	48	121	73	152.1 %
1000	0000	2130	2010	SS/MEDICARE-PROFESSIONAL	118,896	118,896	94,021	102,910	118,614	15,704	15.3 %
1000	0000	2130	2020	SS/MEDICARE-ED TECH/ASST	20,633	20,633	18,685	21,517	22,511	994	4.6 %
1000	0000	2130	2030	RETIREMENT-SUB/TUTOR/TEMP	-	-	-	-	32	32	- %
1000	0000	2130	2320	RETIREMENT-INST AIDE/ASST	-	-	2,461	3,239	4,214	975	30.1 %
1000	0000	2130	2510	TUITION REIMB-PROFESSIONL	-	-	-	-	1,000	1,000	- %
1000	0000	2130	3300	EMPLOYEE TRAIN & DEV SVCS	1,500	1,500	1,770	1,500	3,000	1,500	100.0 %
1000	0000	2130	3400	OTHER PROFESIONNAL SVCS	4,600	4,600	3,000	4,600	5,000	400	8.7 %
1000	0000	2130	4300	REPAIR AND MAINT SVCS	800	800	732	800	800	-	- %
1000	0000	2130	5800	STAFF TRAVEL	1,500	1,500	365	1,500	1,000	(500)	(33.3%)
1000	0000	2130	6000	GENERAL SUPPLIES	3,500	3,500	1,278	3,500	3,000	(500)	(14.3%)
1000	0000	2130	6400	BOOKS/PERIODICALS	400	400	-	400	400	-	- %
1000	0000	2130	7300	EQUIPMENT (OVER \$1000)	3,000	3,000	-	3,000	2,500	(500)	(16.7%)
TOTAL HEALTH SERVICES					963,981	963,981	909,868	956,144	1,014,068	57,924	6.1 %
HEALTH					963,981	963,981	909,868	956,144	1,014,068	57,924	6.1 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-2 DEPARTMENT OF ACADEMICS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
IMPROVEMNT OF INSTRUCTION											
1000	0000	2210	1010	PROFESSIONAL SALARY	165,108	165,108	154,985	200,221	-	(200,221)	(100.0%)
1000	0000	2210	1040	ADMINISTRATOR	45,401	45,401	45,401	138,956	165,006	26,050	18.7 %
1000	0000	2210	1180	REGULAR SUPPORT STAFF	26,218	26,218	27,479	26,218	27,111	893	3.4 %
1000	0000	2210	1200	TEMPORARY SALARY	-	-	-	-	12,000	12,000	- %
1000	0000	2210	1310	PROFESSIONAL ADD'L WORK	36,300	36,300	2,601	-	12,000	12,000	- %
1000	0000	2210	1500	STIPEND/DIFFERENTIAL	83,800	102,220	87,967	109,812	146,089	36,277	33.0 %
1000	0000	2210	1501	STIPEND-RETIREMENT SICK	-	-	9,053	-	10,000	10,000	- %
1000	0000	2210	2000	SS/MEDICARE-STIPEND/DIFF	1,215	1,215	592	1,592	2,098	506	31.8 %
1000	0000	2210	2010	SS/MEDICARE-PROFESSIONAL	30,798	30,798	35,329	33,185	-	(33,185)	(100.0%)
1000	0000	2210	2030	RETIREMENT-SUB/TUTOR/TEMP	-	-	-	-	294	294	- %
1000	0000	2210	2040	SS/MEDICARE-ADMINISTRATOR	4,673	4,673	4,670	17,474	24,748	7,274	41.6 %
1000	0000	2210	2080	RETIREMENT-REG SUPPORT	1,080	1,080	55	7,087	6,735	(352)	(5.0%)
1000	0000	2210	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	1,512	1,512	- %
1000	0000	2210	2510	TUITION REIMB-PROFESSIONL	-	-	1,174	2,000	2,000	-	- %
1000	0000	2210	3300	EMPLOYEE TRAIN & DEV SVCS	30,515	5,515	1,495	30,515	30,515	-	- %
1000	0000	2210	5310	POSTAGE	200	200	90	-	-	-	- %
1000	0000	2210	5320	TELEPHONE	-	-	439	900	900	-	- %
1000	0000	2210	5510	PRINTING/BINDING	100	100	-	-	567	567	- %
1000	0000	2210	5800	STAFF TRAVEL	1,830	1,830	3,457	2,000	2,000	-	- %
1000	0000	2210	6000	GENERAL SUPPLIES	11,314	11,314	15,416	19,276	19,276	-	- %
1000	0000	2210	6400	BOOKS/PERIODICALS	47,290	44,790	1,273	200,312	1,000	(199,312)	(99.5%)
1000	0000	2210	7300	EQUIPMENT (OVER \$1000)	-	43,500	43,353	-	4,200	4,200	- %
1000	0000	2210	8100	DUES AND FEES	200	200	125	1,500	1,500	-	- %
TOTAL IMPROVEMNT OF INSTRUCTION					486,042	520,462	434,954	791,048	469,551	(321,497)	(40.6%)
ACADEMIC STUDENT ASSESMT											
1000	0000	2240	1040	ADMINISTRATOR	45,401	45,401	45,401	138,956	136,469	(2,487)	(1.8%)
1000	0000	2240	1180	REGULAR SUPPORT STAFF	26,218	26,218	27,479	26,218	27,111	893	3.4 %
1000	0000	2240	1310	PROFESSIONAL ADD'L WORK	25,200	23,313	16,036	-	-	-	- %
1000	0000	2240	1501	STIPEND-RETIREMENT SICK	-	-	9,053	-	-	-	- %
1000	0000	2240	2000	BENEFITS - STIPEND/DIFF'L	-	-	132	-	-	-	- %
1000	0000	2240	2010	BENEFITS-PROFESSIONAL	365	365	1,201	-	-	-	- %
1000	0000	2240	2040	SS/MEDICARE-ADMINISTRATOR	4,673	4,673	15,362	17,474	17,605	131	0.7 %
1000	0000	2240	2080	RETIREMENT-REG SUPPORT	1,080	1,080	537	7,087	6,735	(352)	(5.0%)
1000	0000	2240	2310	RETIREMENT-PROFESSIONALS	-	-	6	-	-	-	- %
1000	0000	2240	3000	PURCHASED PROF & TECH SVC	-	-	8,400	63,000	26,000	(37,000)	(58.7%)
1000	0000	2240	3300	EMPLOYEE TRAIN & DEV SVCS	10,515	515	270	18,915	18,915	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-2 DEPARTMENT OF ACADEMICS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2240	5310	POSTAGE	650	650	86	500	500	-	- %
1000	0000	2240	5320	TELEPHONE	-	-	225	900	900	-	- %
1000	0000	2240	5510	PRINTING/BINDING	5,565	1,565	-	-	-	-	- %
1000	0000	2240	5800	STAFF TRAVEL	-	-	-	8,000	8,000	-	- %
1000	0000	2240	6000	GENERAL SUPPLIES	2,470	2,470	2,247	2,500	2,500	-	- %
1000	0000	2240	6400	BOOKS/PERIODICALS	1,210	1,210	188	-	-	-	- %
1000	0000	2240	8100	DUES AND FEES	60,247	58,247	59,342	-	-	-	- %
TOTAL ACADEMIC STUDENT ASSESSMT					183,594	165,707	185,964	283,550	244,735	(38,815)	(13.7%)
ASST SUPT/ELEMENTARY											
1000	0000	2324	1040	ADMINISTRATOR	94,554	94,554	213,399	-	-	-	- %
1000	0000	2324	1180	REGULAR SUPPORT STAFF	52,436	52,436	55,157	52,436	54,223	1,787	3.4 %
1000	0000	2324	1501	STIPEND-RETIREMENT SICK	-	-	26,407	-	-	-	- %
1000	0000	2324	2000	SS/MEDICARE-STIPEND/DIFF	-	-	383	-	-	-	- %
1000	0000	2324	2040	SS/MEDICARE-ADMINISTRATOR	13,563	13,563	20,261	-	-	-	- %
1000	0000	2324	2080	RETIREMENT-REG SUPPORT	7,788	7,788	3,388	7,535	1,850	(5,685)	(75.4%)
1000	0000	2324	3000	PURCHASED PROF & TECH SVC	8,014	6,800	46,304	10,164	13,964	3,800	37.4 %
1000	0000	2324	4300	REPAIR AND MAINT SVCS	4,800	5,800	5,431	8,300	8,300	-	- %
1000	0000	2324	5310	POSTAGE	250	250	261	1,050	1,050	-	- %
1000	0000	2324	5320	TELEPHONE	600	600	318	-	600	600	- %
1000	0000	2324	5510	PRINTING/BINDING	2,150	2,150	188	1,250	922	(328)	(26.2%)
1000	0000	2324	5800	STAFF TRAVEL	5,690	5,690	6,376	5,740	9,740	4,000	69.7 %
1000	0000	2324	6000	GENERAL SUPPLIES	18,474	19,258	16,017	5,346	6,596	1,250	23.4 %
1000	0000	2324	6400	BOOKS/PERIODICALS	1,562	1,562	200	1,562	1,562	-	- %
1000	0000	2324	6500	TECH-RELATED SUPPLIES	4,475	4,475	684	475	475	-	- %
1000	0000	2324	7300	EQUIPMENT (OVER \$1000)	-	1,330	-	-	-	-	- %
1000	0000	2324	8100	DUES AND FEES	8,560	6,560	3,412	8,260	8,260	-	- %
TOTAL ASST SUPT/ELEMENTARY					222,916	222,816	398,188	102,118	107,542	5,424	5.3 %
ASST SUPT/SECONDARY											
1000	0000	2325	1180	REGULAR SUPPORT STAFF	54,267	54,267	54,476	54,268	56,105	1,837	3.4 %
1000	0000	2325	1380	REGULAR SUPPORT OVERTIME	200	200	-	200	200	-	- %
1000	0000	2325	1500	STIPEND/DIFFERENTIAL	-	-	1,500	-	-	-	- %
1000	0000	2325	2000	SS/MEDICARE-STIPEND/DIFF	-	-	22	-	-	-	- %
1000	0000	2325	2080	RETIREMENT-REG SUPPORT	15,278	15,278	14,488	16,595	17,259	664	4.0 %
1000	0000	2325	3000	PURCHASED PROF & TECH SVC	65,000	55,000	50,716	35,000	35,000	-	- %
1000	0000	2325	5310	POSTAGE	800	800	381	-	-	-	- %
1000	0000	2325	5800	STAFF TRAVEL	-	-	242	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-2 DEPARTMENT OF ACADEMICS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2325	6000	GENERAL SUPPLIES	2,746	2,846	3,080	-	-	-	- %
1000	0000	2325	8100	DUES AND FEES	10,000	10,000	9,055	-	-	-	- %
TOTAL ASST SUPT/SECONDARY					148,291	138,391	133,959	106,063	108,564	2,501	2.4 %
GIFTED AND TALENTED											
1000	4900	1000	1010	PROFESSIONAL SALARY	315,895	315,895	282,781	313,827	323,610	9,783	3.1 %
1000	4900	1000	1310	PROFESSIONAL ADD'L WORK	3,000	3,000	-	-	-	-	- %
1000	4900	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,000	5,000	- %
1000	4900	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	73	73	- %
1000	4900	1000	2010	SS/MEDICARE-PROFESSIONAL	50,451	50,451	35,044	56,745	59,860	3,115	5.5 %
1000	4900	1000	2510	TUITION REIMB-PROFESSIONL	-	-	2,431	-	-	-	- %
1000	4900	1000	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	9,767	2,000	2,000	-	- %
1000	4900	1000	5800	STAFF TRAVEL	3,000	3,000	719	1,500	1,500	-	- %
1000	4900	1000	6100	INSTRUCTIONAL SUPPLIES	11,000	11,000	6,012	11,000	7,967	(3,033)	(27.6%)
1000	4900	1000	8100	DUES AND FEES	2,000	2,000	964	-	-	-	- %
TOTAL GIFTED AND TALENTED					385,346	385,346	337,718	385,072	400,010	14,938	3.9 %
CHILD CARE SERVICES											
1000	8400	0000	3000	PURCHASED PROF & TECH SVC	-	-	-	-	33,000	33,000	- %
TOTAL CHILD CARE SERVICES					-	-	-	-	33,000	33,000	- %
DEPARTMENT OF ACADEMICS					1,426,189	1,432,722	1,490,784	1,667,851	1,363,402	(304,449)	(18.3%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-3 INSTRUCTION RELATED TECHNOLOGY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1010	PROFESSIONAL SALARY	61,727	61,727	61,530	61,727	63,010	1,283	2.1 %
1000	0000	2230	1040	ADMINISTRATOR	338,173	338,173	340,416	349,157	355,027	5,870	1.7 %
1000	0000	2230	1180	REGULAR SUPPORT STAFF	189,170	189,170	189,409	194,002	202,035	8,033	4.1 %
1000	0000	2230	1200	TEMPORARY SALARY	-	-	2,466	5,000	5,000	-	- %
1000	0000	2230	1310	PROFESSIONAL ADD'L WORK	6,200	6,200	8,088	6,200	11,500	5,300	85.5 %
1000	0000	2230	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	798	1,000	-	(1,000)	(100.0%)
1000	0000	2230	2010	SS/MEDICARE-PROFESSIONAL	13,691	13,691	17,317	13,836	14,129	293	2.1 %
1000	0000	2230	2030	RETIREMENT-SUB/TUTOR/TEMP	-	-	27	73	123	50	68.5 %
1000	0000	2230	2040	SS/MEDICARE-ADMINISTRATOR	62,770	62,770	60,398	67,082	67,821	739	1.1 %
1000	0000	2230	2080	RETIREMENT-REG SUPPORT	31,300	31,300	48,802	47,685	50,384	2,699	5.7 %
1000	0000	2230	2340	RETIREMENT-ADMINISTRATOR	11,778	11,778	1,355	12,882	13,907	1,025	8.0 %
1000	0000	2230	2540	TUITION REIMB-ADMNSTRATOR	-	-	1,174	-	-	-	- %
1000	0000	2230	2580	TUITION REIMB-REG SUPPORT	-	-	-	-	1,300	1,300	- %
1000	0000	2230	3000	PURCHASED PROF & TECH SVC	182,000	182,000	109,855	157,000	103,641	(53,359)	(34.0%)
1000	0000	2230	3300	EMPLOYEE TRAIN & DEV SVCS	6,000	6,000	4,209	6,000	2,000	(4,000)	(66.7%)
1000	0000	2230	4300	REPAIR AND MAINT SVCS	62,400	62,400	63,861	70,500	119,500	49,000	69.5 %
1000	0000	2230	4430	COMPUTER LEASE	-	-	-	-	-	-	- %
1000	0000	2230	5310	POSTAGE	-	-	300	-	-	-	- %
1000	0000	2230	5320	TELEPHONE	5,280	5,280	9,406	5,280	6,240	960	18.2 %
1000	0000	2230	5800	STAFF TRAVEL	17,200	17,200	14,186	17,201	15,719	(1,482)	(8.6%)
1000	0000	2230	6000	GENERAL SUPPLIES	746	746	924	648	400	(248)	(38.3%)
1000	0000	2230	6500	TECH-RELATED SUPPLIES	27,000	27,000	111,504	37,000	20,000	(17,000)	(45.9%)
1000	0000	2230	6501	SOFTWARE LICENSES	217,151	217,151	218,886	224,551	245,919	21,368	9.5 %
1000	0000	2230	7300	EQUIPMENT (OVER \$1000)	51,900	51,900	54,124	57,200	-	(57,200)	(100.0%)
TOTAL INSTR-RELATED TECHNOLOGY					1,285,486	1,285,486	1,319,034	1,334,024	1,297,655	(36,369)	(2.7%)
INSTRUCTION RELATED TECHNOLOGY					1,285,486	1,285,486	1,319,034	1,334,024	1,297,655	(36,369)	(2.7%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-4 BOARD OF PUBLIC EDUCATION

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
BOARD OF PUBLIC EDUCATION											
1000	0000	2310	1500	STIPEND/DIFFERENTIAL	27,900	27,900	27,900	52,706	53,875	1,169	2.2 %
1000	0000	2310	2000	SS/MEDICARE-STIPEND/DIFF	437	437	408	58,973	53,163	(5,810)	(9.9%)
1000	0000	2310	2300	RETIREMENT-STIPENDS	279	279	279	3,426	5,125	1,699	49.6 %
1000	0000	2310	3000	PURCHASED PROF & TECH SVC	43,895	43,895	10,330	43,198	103,198	60,000	138.9 %
1000	0000	2310	5200	INSURANCE-GEN LIABILITY	20,422	20,422	26,681	26,700	30,137	3,437	12.9 %
1000	0000	2310	5310	POSTAGE	200	200	112	200	200	-	- %
1000	0000	2310	5510	PRINTING/BINDING	500	500	-	1,197	1,197	-	- %
1000	0000	2310	5520	PHOTOCOPYING	-	-	-	800	800	-	- %
1000	0000	2310	5800	STAFF TRAVEL	680	680	-	680	680	-	- %
1000	0000	2310	6000	GENERAL SUPPLIES	1,710	1,710	512	1,710	1,710	-	- %
1000	0000	2310	8100	DUES AND FEES	17,256	17,256	13,791	17,681	17,781	100	0.6 %
1000	0000	2310	9000	CONTINGENCY	329,241	4,630	1,635	229,241	200,000	(29,241)	(12.8%)
TOTAL BOARD OF PUBLIC EDUCATION					442,520	117,909	81,648	436,512	467,866	31,354	7.2 %
BOARD OF PUBLIC EDUCATION					442,520	117,909	81,648	436,512	467,866	31,354	7.2 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-5 SUPERINTENDENT

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
SUPERINTENDENT											
1000	0000	2321	1040	ADMINISTRATOR	141,500	141,500	139,473	141,500	175,600	34,100	24.1 %
1000	0000	2321	1180	REGULAR SUPPORT STAFF	61,165	61,165	66,938	68,958	61,580	(7,378)	(10.7%)
1000	0000	2321	1380	REGULAR SUPPORT OVERTIME	200	200	-	200	200	-	- %
1000	0000	2321	2040	SS/MEDICARE-ADMINISTRATOR	3,548	3,548	5,901	3,425	20,565	17,140	500.4 %
1000	0000	2321	2080	RETIREMENT-REG SUPPORT	10,406	10,406	10,454	12,173	12,161	(12)	(0.1%)
1000	0000	2321	3000	PURCHASED PROF & TECH SVC	53,250	53,250	44,631	38,250	38,250	-	- %
1000	0000	2321	3450	LEGAL SERVICES	150,000	130,000	125,927	100,000	150,000	50,000	50.0 %
1000	0000	2321	4300	REPAIR AND MAINT SVCS	350	350	-	350	350	-	- %
1000	0000	2321	5310	POSTAGE	500	500	119	500	500	-	- %
1000	0000	2321	5320	TELEPHONE	400	400	592	900	900	-	- %
1000	0000	2321	5510	PRINTING/BINDING	600	600	-	600	740	140	23.3 %
1000	0000	2321	5800	STAFF TRAVEL	2,700	2,700	5,259	3,540	5,040	1,500	42.4 %
1000	0000	2321	6000	GENERAL SUPPLIES	5,700	5,700	3,994	5,700	7,100	1,400	24.6 %
1000	0000	2321	6260	GASOLINE	840	840	-	-	-	-	- %
1000	0000	2321	8100	DUES AND FEES	8,900	8,900	10,498	4,900	4,900	-	- %
1000	0000	2321	9000	OTHER ITEMS	22,515	22,515	5,570	22,515	22,515	-	- %
TOTAL SUPERINTENDENT					462,574	442,574	419,356	403,511	500,401	96,890	24.0 %
SUPERINTENDENT					462,574	442,574	419,356	403,511	500,401	96,890	24.0 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-6 FINANCE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
FINANCE											
1000	0000	2510	1040	ADMINISTRATOR	217,032	217,032	299,119	372,088	426,362	54,274	14.6 %
1000	0000	2510	1180	REGULAR SUPPORT STAFF	265,760	265,760	254,241	280,044	278,785	(1,259)	(0.4%)
1000	0000	2510	1200	TEMPORARY SALARY	-	-	312	2,000	2,000	-	- %
1000	0000	2510	1380	REGULAR SUPPORT OVERTIME	2,000	2,000	2,066	2,000	200	(1,800)	(90.0%)
1000	0000	2510	2030	RETIREMENT-SUB/TUTOR/TEMP	-	-	5	29	49	20	69.0 %
1000	0000	2510	2040	SS/MEDICARE-ADMINISTRATOR	46,672	46,672	65,064	69,242	70,245	1,003	1.4 %
1000	0000	2510	2080	RETIREMENT-REG SUPPORT	69,562	69,562	54,670	69,613	75,237	5,624	8.1 %
1000	0000	2510	2340	RETIREMENT-ADMINISTRATOR	8,780	8,780	1,369	22,101	28,818	6,717	30.4 %
1000	0000	2510	3000	PURCHASED PROF & TECH SVC	236,200	181,200	175,514	236,200	286,200	50,000	21.2 %
1000	0000	2510	4300	REPAIR AND MAINT SVCS	1,500	1,500	505	1,600	1,600	-	- %
1000	0000	2510	4445	COPIER LEASE	4,849	4,849	4,849	4,849	-	(4,849)	(100.0%)
1000	0000	2510	5200	INSURANCE-GEN LIABILITY	7,000	7,000	4,530	7,050	7,614	564	8.0 %
1000	0000	2510	5310	POSTAGE	22,325	22,325	11,374	23,325	24,870	1,545	6.6 %
1000	0000	2510	5320	TELEPHONE	-	-	737	1,800	1,800	-	- %
1000	0000	2510	5510	PRINTING/BINDING	2,375	2,375	3,700	4,725	7,641	2,916	61.7 %
1000	0000	2510	5520	PHOTOCOPYING	2,354	2,354	2,597	2,691	2,675	(16)	(0.6%)
1000	0000	2510	5800	STAFF TRAVEL	1,400	1,400	231	2,000	6,500	4,500	225.0 %
1000	0000	2510	6000	GENERAL SUPPLIES	10,578	10,578	7,046	11,941	12,810	869	7.3 %
1000	0000	2510	6400	BOOKS/PERIODICALS	150	150	-	300	300	-	- %
1000	0000	2510	6500	TECH-RELATED SUPPLIES	-	-	1,488	800	3,000	2,200	275.0 %
1000	0000	2510	6501	SOFTWARE LICENSES	-	-	356	250	3,975	3,725	1,490.0 %
1000	0000	2510	8100	DUES AND FEES	800	800	1,727	1,878	2,065	187	10.0 %
TOTAL FINANCE					899,337	844,337	891,500	1,116,526	1,242,746	126,220	11.3 %
FOOD SERVICE ADMINISTRATION											
1000	0000	3100	9110	FUND TRANSFERS OUT	-	325,670	65,000	-	-	-	- %
TOTAL FOOD SERVICE ADMINISTRATION					-	325,670	65,000	-	-	-	- %
DEBT SVC/MAJ CAP/LOC ONLY											
1000	0000	5100	8310	PRINCIPAL	5,665,009	4,454,296	4,454,295	5,630,160	6,020,977	390,817	6.9 %
1000	0000	5110	8320	INTEREST-BONDS OR NOTES	-	1,270,729	1,270,729	-	-	-	- %
TOTAL DEBT SVC/MAJ CAP/LOC ONLY					5,665,009	5,725,025	5,725,025	5,630,160	6,020,977	390,817	6.9 %
MAINTENANCE - 940											
1000	0000	2620	1200	TEMPORARY SALARY	-	-	-	3,000	-	(3,000)	(100.0%)
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	1,000	985	-	500	500	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-6 FINANCE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2620	2030	RETIREMENT-SUB/TUTOR/TEMP	-	-	-	44	-	(44)	(100.0%)
1000	0000	2620	2080	RETIREMENT-REG SUPPORT	-	15	-	7	-	(7)	(100.0%)
1000	0000	2620	6040	CUSTODIAL SUPPLIES	1,000	1,000	-	1,000	1,000	-	- %
TOTAL MAINTENANCE - 940					2,000	2,000	-	4,551	1,500	(3,051)	(67.0%)
FINANCE					6,566,346	6,897,032	6,681,524	6,751,237	7,265,223	513,986	7.6 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-7 HUMAN RESOURCES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
HUMAN RESOURCES											
1000	0000	2570	1040	ADMINISTRATOR	239,640	137,246	75,423	82,000	179,460	97,460	118.9 %
1000	0000	2570	1180	REGULAR SUPPORT STAFF	220,614	220,614	191,874	170,899	146,042	(24,857)	(14.5%)
1000	0000	2570	1200	TEMPORARY SALARY	6,000	6,000	52,621	17,700	27,700	10,000	56.5 %
1000	0000	2570	1380	REGULAR SUPPORT OVERTIME	16,000	16,000	24,854	16,000	200	(15,800)	(98.8%)
1000	0000	2570	1500	STIPEND/DIFFERENTIAL	18,420	-	1,800	-	-	-	- %
1000	0000	2570	2000	SS/MEDICARE-STIPEND/DIFF	267	267	2,643	261	1,408	1,147	439.5 %
1000	0000	2570	2030	RETIREMENT-SUB/TUTOR/TEMP	87	87	150	257	679	422	164.2 %
1000	0000	2570	2040	SS/MEDICARE-ADMINISTRATOR	33,456	33,456	29,533	8,896	26,349	17,453	196.2 %
1000	0000	2570	2080	RETIREMENT-REG SUPPORT	61,042	61,042	39,925	59,789	49,944	(9,845)	(16.5%)
1000	0000	2570	2340	RETIREMENT-ADMINISTRATOR	10,683	10,683	95	5,138	6,335	1,197	23.3 %
1000	0000	2570	2540	TUITION REIMB-ADMNSTRATOR	26,350	26,350	-	15,000	15,000	-	- %
1000	0000	2570	2900	OTHER EMPLOYEE BENEFITS	7,000	7,000	25,320	25,000	25,000	-	- %
1000	0000	2570	3000	PURCHASED PROF & TECH SVC	20,000	20,000	25,355	20,000	5,000	(15,000)	(75.0%)
1000	0000	2570	3400	OTHER PROFESIONNAL SVCS	9,000	9,000	14,004	9,000	54,000	45,000	500.0 %
1000	0000	2570	4300	REPAIR AND MAINT SVCS	500	500	-	500	1,500	1,000	200.0 %
1000	0000	2570	4400	RENTALS	1,695	1,695	-	-	-	-	- %
1000	0000	2570	4445	COPIER LEASE	3,241	3,241	3,241	3,241	-	(3,241)	(100.0%)
1000	0000	2570	5310	POSTAGE	5,000	5,000	6,575	5,000	5,000	-	- %
1000	0000	2570	5320	TELEPHONE	2,250	2,250	731	2,250	-	(2,250)	(100.0%)
1000	0000	2570	5400	ADVERTISING	15,000	15,000	14,639	15,000	50,000	35,000	233.3 %
1000	0000	2570	5510	PRINTING/BINDING	5,000	5,000	2,186	5,000	5,198	198	4.0 %
1000	0000	2570	5520	PHOTOCOPYING	618	618	4,134	4,569	4,760	191	4.2 %
1000	0000	2570	5800	STAFF TRAVEL	6,000	6,000	1,030	6,000	6,000	-	- %
1000	0000	2570	6000	GENERAL SUPPLIES	15,920	15,920	12,342	16,037	20,000	3,963	24.7 %
1000	0000	2570	6500	TECH-RELATED SUPPLIES	-	-	1,170	-	-	-	- %
1000	0000	2570	7300	EQUIPMENT (OVER \$1000)	2,500	2,500	-	2,500	2,500	-	- %
1000	0000	2570	8100	DUES AND FEES	15,000	15,000	10,321	9,200	5,000	(4,200)	(45.7%)
TOTAL HUMAN RESOURCES					741,283	620,469	539,963	499,237	637,075	137,838	27.6 %
DISTRICT WIDE BENEFITS											
1000	0000	2570	1501	STIPEND-RETIREMENT SICK	360,000	360,000	220,146	18,000	83,935	65,935	366.3 %
1000	0000	2570	2700	WORKER'S COMP	550,000	550,000	484,143	550,000	567,158	17,158	3.1 %
1000	0000	2570	9000	OTHER ITEMS	300,000	300,000	163,598	250,000	100,000	(150,000)	(60.0%)
1000	0000	2570	9500	SPECIAL ITEMS	226,000	226,000	484,449	593,057	-	(593,057)	(100.0%)
TOTAL DISTRICT WIDE BENEFITS					1,436,000	1,436,000	1,352,337	1,411,057	751,093	(659,964)	(46.8%)
HUMAN RESOURCES					2,177,283	2,056,469	1,892,300	1,910,294	1,388,168	(522,126)	(27.3%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-8 FACILITIES MAINTENANCE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
MAINTENANCE OF PLANT											
1000	0000	2620	1040	ADMINISTRATOR	225,544	225,544	232,344	185,628	209,007	23,379	12.6 %
1000	0000	2620	1180	REGULAR SUPPORT STAFF	502,396	502,396	433,481	408,547	247,992	(160,555)	(39.3%)
1000	0000	2620	1200	TEMPORARY SALARY	23,000	23,000	19,826	40,000	40,000	-	- %
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	65,000	15,000	6,716	10,000	5,000	(5,000)	(50.0%)
1000	0000	2620	1501	STIPEND-RETIREMENT SICK	-	-	42,136	14,400	34,145	19,745	137.1 %
1000	0000	2620	2000	SS/MEDICARE-STIPEND/DIFF	-	-	631	209	495	286	136.8 %
1000	0000	2620	2030	RETIREMENT-SUB/TUTOR/TEMP	334	334	8	580	980	400	69.0 %
1000	0000	2620	2040	SS/MEDICARE-ADMINISTRATOR	45,010	45,010	23,424	17,442	30,038	12,596	72.2 %
1000	0000	2620	2080	RETIREMENT-REG SUPPORT	119,149	104,149	111,459	119,232	80,676	(38,556)	(32.3%)
1000	0000	2620	2340	RETIREMENT-ADMINISTRATOR	6,315	6,315	318	11,433	13,690	2,257	19.7 %
1000	0000	2620	3000	PURCHASED PROF & TECH SVC	30,000	30,000	225,856	136,891	972,000	835,109	610.1 %
1000	0000	2620	3300	EMPLOYEE TRAIN & DEV SVCS	2,000	2,000	2,559	2,000	2,000	-	- %
1000	0000	2620	3401	SECURITY	23,000	23,000	7,972	-	3,000	3,000	- %
1000	0000	2620	3402	ALARMS	5,000	5,000	4,675	5,000	5,000	-	- %
1000	0000	2620	4110	WATER	1,500	1,500	1,940	-	-	-	- %
1000	0000	2620	4120	SEWER	2,000	2,000	4,933	-	-	-	- %
1000	0000	2620	4300	REPAIR AND MAINT SVCS	200,000	200,000	320,414	250,000	-	(250,000)	(100.0%)
1000	0000	2620	4301	HVAC MAINTENANCE	400,000	400,000	408,615	450,000	516,000	66,000	14.7 %
1000	0000	2620	4302	MOWING/PLOWING/FIELDMAINT	325,000	325,000	242,552	328,766	370,000	41,234	12.5 %
1000	0000	2620	4303	ASBESTOS/MOLD ABATE SVCS	50,000	50,000	13,975	50,000	-	(50,000)	(100.0%)
1000	0000	2620	4304	VEHICLE & EQUIPMT REPAIR	35,000	35,000	25,424	35,000	-	(35,000)	(100.0%)
1000	0000	2620	4305	WASTE DISPOSAL SERVICES	147,000	147,000	132,296	142,000	132,000	(10,000)	(7.0%)
1000	0000	2620	4306	RECYCLING SERVICES	30,000	30,000	26,926	30,000	25,000	(5,000)	(16.7%)
1000	0000	2620	4307	HAZ WASTE DISPOSAL SVCS	5,000	5,000	2,142	5,000	-	(5,000)	(100.0%)
1000	0000	2620	4308	PEST MGMT SERVICES	12,000	12,000	11,320	12,000	12,000	-	- %
1000	0000	2620	4309	FIRE EXTINGSHR MAINT SVCS	7,500	7,500	10,227	7,500	-	(7,500)	(100.0%)
1000	0000	2620	4400	RENTALS	-	-	855	-	-	-	- %
1000	0000	2620	4445	COPIER LEASE	226	226	226	226	-	(226)	(100.0%)
1000	0000	2620	5310	POSTAGE	-	-	75	-	-	-	- %
1000	0000	2620	5320	TELEPHONE	115,000	115,000	92,775	120,000	111,000	(9,000)	(7.5%)
1000	0000	2620	5400	ADVERTISING	500	500	225	-	-	-	- %
1000	0000	2620	5800	STAFF TRAVEL	32,000	16,809	14,243	30,000	5,000	(25,000)	(83.3%)
1000	0000	2620	5804	TRAVEL-ISLAND	1,000	1,000	681	1,000	-	(1,000)	(100.0%)
1000	0000	2620	6000	GENERAL SUPPLIES	260,000	260,000	261,925	260,000	-	(260,000)	(100.0%)
1000	0000	2620	6210	NATURAL GAS	50,000	50,000	6,549	-	-	-	- %
1000	0000	2620	6220	ELECTRICITY	115,000	115,000	92,413	77,100	76,500	(600)	(0.8%)
1000	0000	2620	6240	OIL	-	-	37,115	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-8 FACILITIES MAINTENANCE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2620	6260	GASOLINE	3,500	3,500	6,105	8,000	-	(8,000)	(100.0%)
1000	0000	2620	7300	EQUIPMENT (OVER \$1000)	56,000	56,000	57,024	56,000	20,000	(36,000)	(64.3%)
1000	0000	2620	8100	DUES AND FEES	10,000	10,000	3,751	10,000	-	(10,000)	(100.0%)
1000	0000	2620	8310	PRINCIPAL	10,250	10,250	10,247	10,250	10,250	-	- %
1000	0000	2650	5200	INSURANCE-GEN LIABILITY	2,000	2,000	2,000	2,500	2,700	200	8.0 %
1000	0000	2650	7320	VEHICLES(NON-STUDENT)	-	15,191	15,191	-	-	-	- %
TOTAL MAINTENANCE OF PLANT					2,917,224	2,852,224	2,913,568	2,836,704	2,924,473	87,769	3.1 %
CAPITAL ENHANCEMENT & IMPROVEMENT											
1000	0000	2690	3420	ARCHITECT/ENGINEER - NSA	10,000	10,000	11,364	10,000	9,000	(1,000)	(10.0%)
TOTAL CAPITAL ENHANCEMENT & IMPROVEMENT					10,000	10,000	11,364	10,000	9,000	(1,000)	(10.0%)
FACILITIES MAINTENANCE					2,927,224	2,862,224	2,924,931	2,846,704	2,933,473	86,769	3.0 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-9 STUDENT TRANSPORTATION

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
REGULAR TRANSPORTATION											
1000	0000	2700	1040	ADMINISTRATOR	156,586	156,586	154,177	156,586	161,284	4,698	3.0 %
1000	0000	2700	1180	REGULAR SUPPORT STAFF	491,170	819,170	819,550	774,306	832,717	58,411	7.5 %
1000	0000	2700	1200	TEMPORARY SALARY	43,000	43,000	42,756	35,000	30,000	(5,000)	(14.3%)
1000	0000	2700	1380	REGULAR SUPPORT OVERTIME	53,391	53,391	37,606	30,000	40,500	10,500	35.0 %
1000	0000	2700	1501	STIPEND-RETIREMENT SICK	-	-	15,641	10,800	15,209	4,409	40.8 %
1000	0000	2700	2000	SS/MEDICARE-STIPEND/DIFF	-	-	234	157	221	64	40.8 %
1000	0000	2700	2030	RETIREMENT-SUB/TUTOR/TEMP	624	624	55	508	735	227	44.7 %
1000	0000	2700	2040	SS/MEDICARE-ADMINISTRATOR	35,247	35,247	33,958	35,557	36,392	835	2.3 %
1000	0000	2700	2080	RETIREMENT-REG SUPPORT	202,687	247,687	254,715	278,514	260,252	(18,262)	(6.6%)
1000	0000	2700	2340	RETIREMENT-ADMINISTRATOR	4,384	4,384	1,319	6,891	8,548	1,657	24.0 %
1000	0000	2700	3000	PURCHASED PROF & TECH SVC	4,200	4,200	4,160	-	-	-	- %
1000	0000	2700	3400	OTHER PROFESIONNAL SVCS	500	500	-	500	500	-	- %
1000	0000	2700	4300	REPAIR AND MAINT SVCS	170,000	165,818	191,569	160,000	155,000	(5,000)	(3.1%)
1000	0000	2700	4400	RENTALS	4,800	4,800	5,236	5,000	5,000	-	- %
1000	0000	2700	4410	LEASES-DOE APPROVED	158,524	-	-	-	-	-	- %
1000	0000	2700	5140	STUDENT TRANS PURCH-PRIV	68,000	68,000	90,199	70,000	58,000	(12,000)	(17.1%)
1000	0000	2700	5200	INSURANCE-GEN LIABILITY	11,495	11,495	14,680	13,700	16,458	2,758	20.1 %
1000	0000	2700	5310	POSTAGE	1,000	1,000	-	1,000	1,000	-	- %
1000	0000	2700	5320	TELEPHONE	350	350	378	372	375	3	0.8 %
1000	0000	2700	5510	PRINTING/BINDING	300	300	490	450	500	50	11.1 %
1000	0000	2700	5520	PHOTOCOPYING	59	59	34	26	30	4	15.4 %
1000	0000	2700	5800	STAFF TRAVEL	5,000	5,000	5,179	5,000	5,500	500	10.0 %
1000	0000	2700	6000	GENERAL SUPPLIES	3,588	3,588	1,863	3,042	3,500	458	15.1 %
1000	0000	2700	6220	ELECTRICITY	6,000	6,000	5,491	5,900	6,800	900	15.3 %
1000	0000	2700	6260	GASOLINE	118,000	133,000	143,576	115,000	130,619	15,619	13.6 %
1000	0000	2700	6501	SOFTWARE LICENSES	-	-	-	4,160	4,300	140	3.4 %
1000	0000	2700	7360	STUDENT TRANS. VEHICLES	-	40,000	40,712	-	-	-	- %
1000	0000	2700	8100	DUES AND FEES	500	500	125	500	500	-	- %
1000	0000	2700	8310	PRINCIPAL	-	152,825	152,825	180,435	228,201	47,766	26.5 %
1000	0000	2700	8320	INTEREST-BONDS OR NOTES	-	9,881	9,880	20,669	20,990	321	1.6 %
TOTAL REGULAR TRANSPORTATION					1,539,405	1,967,405	2,026,408	1,914,073	2,023,131	109,058	5.7 %
SPECIAL EDUCATION - OOD											
1000	0000	2750	1180	REGULAR SUPPORT STAFF	-	-	-	-	163,130	163,130	- %
1000	0000	2750	1200	TEMPORARY SALARY	-	-	-	-	25,000	25,000	- %
1000	0000	2750	2030	RETIREMENT-SUB/TUTOR/TEMP	-	-	-	-	613	613	- %
1000	0000	2750	2080	RETIREMENT-REG SUPPORT	-	-	-	-	61,990	61,990	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

900-9 STUDENT TRANSPORTATION

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	0000	2750	4300	REPAIR AND MAINT SVCS	-	-	-	-	5,000	5,000	- %
1000	0000	2750	5140	STUDENT TRANS PURCH-PRIV	83,000	83,000	23,052	30,000	16,000	(14,000)	(46.7%)
1000	0000	2750	6260	GASOLINE	-	-	-	-	17,000	17,000	- %
TOTAL SPECIAL EDUCATION - OOD					83,000	83,000	23,052	30,000	288,733	258,733	862.4 %
STUDENT TRANSPORTATION					1,622,405	2,050,405	2,049,460	1,944,073	2,311,864	367,791	18.9 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
SPED REG INSTRUCTION K-8											
1000	2100	1000	1210	TUTOR	6,100	6,015	29,508	6,100	6,527	427	7.0 %
1000	2100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	-	85	428	88	160	72	81.8 %
1000	2100	1000	4300	REPAIR AND MAINT SVCS	200	200	-	200	200	-	- %
1000	2100	1000	6100	INSTRUCTIONAL SUPPLIES	2,000	2,000	-	2,000	1,448	(552)	(27.6%)
1000	2100	1000	6500	TECH-RELATED SUPPLIES	200	200	-	200	500	300	150.0 %
1000	2100	1000	1210	TUTOR	12,000	11,825	9,725	12,000	12,840	840	7.0 %
1000	2100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	-	175	161	174	314	140	80.5 %
1000	2100	1000	4300	REPAIR AND MAINT SVCS	200	200	-	200	200	-	- %
1000	2100	1000	6100	INSTRUCTIONAL SUPPLIES	2,000	2,000	-	2,000	1,448	(552)	(27.6%)
1000	2100	1000	6500	TECH-RELATED SUPPLIES	200	200	-	200	500	300	150.0 %
TOTAL SPED REG INSTRUCTION K-8					22,900	22,900	39,822	23,162	24,137	975	4.2 %
RESOURCE ROOM											
1000	2200	1000	1010	PROFESSIONAL SALARY	1,650,560	1,650,560	1,828,057	1,434,706	1,678,366	243,660	17.0 %
1000	2200	1000	1020	INSTRUCTIONAL AIDE/ASST	979,285	979,285	512,645	576,259	896,024	319,765	55.5 %
1000	2200	1000	1200	TEMPORARY SALARY	1,300	1,300	-	1,300	1,391	91	7.0 %
1000	2200	1000	1210	TUTOR	7,000	7,000	16,924	7,000	7,490	490	7.0 %
1000	2200	1000	1230	SUBSTITUTE	57,988	57,988	-	57,988	51,600	(6,388)	(11.0%)
1000	2200	1000	1310	PROFESSIONAL ADD'L WORK	500	500	418	500	535	35	7.0 %
1000	2200	1000	1500	STIPEND/DIFFERENTIAL	-	-	-	-	37,391	37,391	- %
1000	2200	1000	1501	STIPEND-RETIREMENT SICK	-	-	44,943	21,600	5,000	(16,600)	(76.9%)
1000	2200	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	675	313	614	301	96.2 %
1000	2200	1000	2010	SS/MEDICARE-PROFESSIONAL	231,227	231,227	301,688	274,008	342,626	68,618	25.0 %
1000	2200	1000	2020	SS/MEDICARE-ED TECH/ASST	324,586	324,586	170,598	202,520	372,820	170,300	84.1 %
1000	2200	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	860	860	92	962	1,466	504	52.4 %
1000	2200	1000	2310	RETIREMENT-PROFESSIONALS	-	-	1,533	-	-	-	- %
1000	2200	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	5	-	-	-	- %
1000	2200	1000	2510	TUITION REIMB-PROFESSIONL	12,774	12,774	10,561	10,000	10,000	-	- %
1000	2200	1000	2520	TUITION REIMB-AIDE/ASST	-	-	4,154	-	2,200	2,200	- %
1000	2200	1000	3000	PURCHASED PROF & TECH SVC	-	-	250	-	-	-	- %
1000	2200	1000	3440	SPEC ED CONTRACTED SVCS	35,107	35,107	6,163	21,000	5,000	(16,000)	(76.2%)
1000	2200	1000	4300	REPAIR AND MAINT SVCS	387	387	-	387	387	-	- %
1000	2200	1000	5800	STAFF TRAVEL	500	500	763	500	1,000	500	100.0 %
1000	2200	1000	6100	INSTRUCTIONAL SUPPLIES	5,000	5,000	1,860	5,000	3,621	(1,379)	(27.6%)
1000	2200	1000	6400	BOOKS/PERIODICALS	1,100	1,100	1,630	1,100	1,100	-	- %
1000	2200	1000	6500	TECH-RELATED SUPPLIES	500	500	87	500	1,500	1,000	200.0 %
1000	2200	1000	7300	EQUIPMENT (OVER \$1000)	2,500	2,500	-	2,500	2,500	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	2200	1000	1010	PROFESSIONAL SALARY	770,980	770,980	874,589	789,676	751,997	(37,679)	(4.8%)
1000	2200	1000	1020	INSTRUCTIONAL AIDE/ASST	185,749	185,749	217,714	233,095	132,710	(100,385)	(43.1%)
1000	2200	1000	1200	TEMPORARY SALARY	2,500	2,500	1,732	2,500	2,675	175	7.0 %
1000	2200	1000	1210	TUTOR	6,000	6,000	1,755	6,000	6,420	420	7.0 %
1000	2200	1000	1230	SUBSTITUTE	18,418	18,418	35	18,418	20,650	2,232	12.1 %
1000	2200	1000	1310	PROFESSIONAL ADD'L WORK	17,000	17,000	6,296	17,000	18,190	1,190	7.0 %
1000	2200	1000	1501	STIPEND-RETIREMENT SICK	-	-	14,982	-	5,000	5,000	- %
1000	2200	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	225	-	145	145	- %
1000	2200	1000	2010	SS/MEDICARE-PROFESSIONAL	53,390	53,390	123,938	123,664	121,921	(1,743)	(1.4%)
1000	2200	1000	2020	SS/MEDICARE-ED TECH/ASST	59,394	59,394	85,087	97,278	61,150	(36,128)	(37.1%)
1000	2200	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	303	303	19	390	722	332	85.1 %
1000	2200	1000	2510	TUITION REIMB-PROFESSIONL	4,065	4,065	3,625	4,065	4,000	(65)	(1.6%)
1000	2200	1000	2520	TUITION REIMB-AIDE/ASST	-	-	3,618	-	-	-	- %
1000	2200	1000	3440	SPEC ED CONTRACTED SVCS	35,106	35,106	2,144	15,000	5,000	(10,000)	(66.7%)
1000	2200	1000	4300	REPAIR AND MAINT SVCS	387	387	-	387	387	-	- %
1000	2200	1000	5800	STAFF TRAVEL	500	500	3,277	500	1,000	500	100.0 %
1000	2200	1000	6100	INSTRUCTIONAL SUPPLIES	5,000	5,000	-	5,000	3,621	(1,379)	(27.6%)
1000	2200	1000	6400	BOOKS/PERIODICALS	1,100	1,100	-	1,100	1,100	-	- %
1000	2200	1000	6500	TECH-RELATED SUPPLIES	500	500	946	500	1,500	1,000	200.0 %
1000	2200	1000	7300	EQUIPMENT (OVER \$1000)	2,500	2,500	-	2,500	2,500	-	- %
TOTAL RESOURCE ROOM					4,474,066	4,474,066	4,243,029	3,935,216	4,563,319	628,103	16.0 %
SELF-CONTAINED											
1000	2300	1000	1010	PROFESSIONAL SALARY	822,333	822,333	916,684	733,029	812,548	79,519	10.8 %
1000	2300	1000	1020	INSTRUCTIONAL AIDE/ASST	569,183	683,183	881,795	948,305	895,970	(52,335)	(5.5%)
1000	2300	1000	1200	TEMPORARY SALARY	2,000	2,000	517	2,000	2,140	140	7.0 %
1000	2300	1000	1210	TUTOR	11,000	11,000	2,327	11,000	11,770	770	7.0 %
1000	2300	1000	1230	SUBSTITUTE	28,681	28,681	720	28,681	30,975	2,294	8.0 %
1000	2300	1000	1310	PROFESSIONAL ADD'L WORK	500	500	2,699	500	535	35	7.0 %
1000	2300	1000	1500	STIPEND/DIFFERENTIAL	-	-	5,270	-	-	-	- %
1000	2300	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,000	5,000	- %
1000	2300	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	78	-	72	72	- %
1000	2300	1000	2010	SS/MEDICARE-PROFESSIONAL	140,742	140,742	184,381	142,036	155,405	13,369	9.4 %
1000	2300	1000	2020	SS/MEDICARE-ED TECH/ASST	190,516	191,516	303,124	359,575	353,947	(5,628)	(1.6%)
1000	2300	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	445	445	11	605	1,090	485	80.2 %
1000	2300	1000	2310	RETIREMENT-PROFESSIONALS	-	-	2,643	10,083	-	(10,083)	(100.0%)
1000	2300	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	332	-	1,466	1,466	- %
1000	2300	1000	2510	TUITION REIMB-PROFESSIONL	1,742	1,742	6,554	4,000	4,000	-	- %
1000	2300	1000	2520	TUITION REIMB-AIDE/ASST	-	-	6,958	-	1,300	1,300	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	2300	1000	3000	PURCHASED PROF & TECH SVC	-	-	10,204	-	-	-	- %
1000	2300	1000	3440	SPEC ED CONTRACTED SVCS	10,300	10,300	-	5,000	-	(5,000)	(100.0%)
1000	2300	1000	4300	REPAIR AND MAINT SVCS	1,063	1,063	-	1,063	1,063	-	- %
1000	2300	1000	5130	ROOM & BOARD	10,000	10,000	-	10,000	-	(10,000)	(100.0%)
1000	2300	1000	5630	TUITION TO PRIVATE SOURCE	365,000	365,000	221,351	365,000	377,000	12,000	3.3 %
1000	2300	1000	6000	GENERAL SUPPLIES	-	-	223	-	-	-	- %
1000	2300	1000	6100	INSTRUCTIONAL SUPPLIES	10,000	10,000	2,002	10,000	7,242	(2,758)	(27.6%)
1000	2300	1000	6400	BOOKS/PERIODICALS	950	950	-	950	950	-	- %
1000	2300	1000	6500	TECH-RELATED SUPPLIES	500	500	-	500	1,500	1,000	200.0 %
1000	2300	1000	7300	EQUIPMENT (OVER \$1000)	2,500	2,500	-	2,500	2,500	-	- %
1000	2300	2700	8500	FIELD TRIP TRANSPORTATION	28,198	28,198	20,242	28,198	40,884	12,686	45.0 %
1000	2300	1000	1010	PROFESSIONAL SALARY	292,602	292,602	250,152	166,102	291,319	125,217	75.4 %
1000	2300	1000	1020	INSTRUCTIONAL AIDE/ASST	304,405	304,405	289,353	315,949	299,030	(16,919)	(5.4%)
1000	2300	1000	1200	TEMPORARY SALARY	500	500	-	500	535	35	7.0 %
1000	2300	1000	1210	TUTOR	1,500	1,500	4,832	1,500	1,605	105	7.0 %
1000	2300	1000	1230	SUBSTITUTE	14,445	14,445	-	14,445	20,650	6,205	43.0 %
1000	2300	1000	1310	PROFESSIONAL ADD'L WORK	2,000	2,000	1,556	2,000	2,140	140	7.0 %
1000	2300	1000	1501	STIPEND-RETIREMENT SICK	-	-	448	-	7,500	7,500	- %
1000	2300	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	7	-	110	110	- %
1000	2300	1000	2010	SS/MEDICARE-PROFESSIONAL	46,696	46,696	42,745	26,014	40,791	14,777	56.8 %
1000	2300	1000	2020	SS/MEDICARE-ED TECH/ASST	120,070	120,070	107,850	122,009	115,774	(6,235)	(5.1%)
1000	2300	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	216	216	29	238	551	313	131.5 %
1000	2300	1000	2510	TUITION REIMB-PROFESSIONL	1,742	1,742	-	1,742	1,800	58	3.3 %
1000	2300	1000	2520	TUITION REIMB-AIDE/ASST	-	-	3,626	3,000	2,000	(1,000)	(33.3%)
1000	2300	1000	3000	PURCHASED PROF & TECH SVC	-	-	4,505	-	-	-	- %
1000	2300	1000	3440	SPEC ED CONTRACTED SVCS	10,300	10,300	625	5,000	6,000	1,000	20.0 %
1000	2300	1000	4300	REPAIR AND MAINT SVCS	1,063	1,063	-	1,063	1,063	-	- %
1000	2300	1000	5130	ROOM & BOARD	10,000	10,000	-	10,000	-	(10,000)	(100.0%)
1000	2300	1000	5630	TUITION TO PRIVATE SOURCE	564,000	564,000	841,894	564,000	576,000	12,000	2.1 %
1000	2300	1000	6000	GENERAL SUPPLIES	-	-	14	-	-	-	- %
1000	2300	1000	6100	INSTRUCTIONAL SUPPLIES	10,000	10,000	-	10,000	7,242	(2,758)	(27.6%)
1000	2300	1000	6400	BOOKS/PERIODICALS	950	950	-	950	950	-	- %
1000	2300	1000	6500	TECH-RELATED SUPPLIES	500	500	-	500	1,500	1,000	200.0 %
1000	2300	1000	7300	EQUIPMENT (OVER \$1000)	2,500	2,500	-	2,500	2,500	-	- %
1000	2300	2700	8500	FIELD TRIP TRANSPORTATION	28,197	28,197	19,670	28,197	40,882	12,685	45.0 %
TOTAL SELF-CONTAINED					3,607,339	3,722,339	4,135,420	3,938,734	4,127,299	188,565	4.8 %
SPED PROGRAM SUPPORT(OT/PT/PSYCH/SPEECH,ETC											
1000	2800	2180	1010	PROFESSIONAL SALARY	1,453,447	1,453,447	1,468,417	1,496,520	1,431,989	(64,531)	(4.3%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	2800	2180	1310	PROFESSIONAL ADD'L WORK	-	-	2,143	4,000	-	(4,000)	(100.0%)
1000	2800	2110	1500	STIPEND/DIFFERENTIAL	1,535	1,535	1,625	1,648	1,648	-	- %
1000	2800	2140	1501	STIPEND-RETIREMENT SICK	-	-	10,933	-	5,000	5,000	- %
1000	2800	2110	2000	SS/MEDICARE-STIPEND/DIFF	22	22	188	24	97	73	304.2 %
1000	2800	2160	2010	SS/MEDICARE-PROFESSIONAL	242,025	242,025	237,711	265,692	257,201	(8,491)	(3.2%)
1000	2800	2180	2510	TUITION REIMB-PROFESSIONAL	-	-	2,752	3,000	1,500	(1,500)	(50.0%)
1000	2800	2180	3440	SPEC ED CONTRACTED SVCS	23,350	23,350	63,504	47,000	47,500	500	1.1 %
1000	2800	2170	4300	REPAIR AND MAINT SVCS	-	-	101	-	-	-	- %
1000	2800	2180	5800	STAFF TRAVEL	1,500	1,500	2,281	1,500	1,975	475	31.7 %
1000	2800	2160	5810	TRAVEL FOR PROF DEV	225	225	-	225	600	375	166.7 %
1000	2800	2180	6000	GENERAL SUPPLIES	1,000	1,000	1,357	4,000	7,000	3,000	75.0 %
1000	2800	2160	6100	INSTRUCTIONAL SUPPLIES	16,000	16,000	5,402	16,000	1,448	(14,552)	(91.0%)
1000	2800	2180	6500	TECH-RELATED SUPPLIES	1,500	1,500	144	1,500	1,000	(500)	(33.3%)
1000	2800	2170	7300	EQUIPMENT (OVER \$1000)	3,000	3,000	1,112	3,000	-	(3,000)	(100.0%)
1000	2800	2160	1010	PROFESSIONAL SALARY	300,946	300,946	266,449	212,217	208,636	(3,581)	(1.7%)
1000	2800	2110	1500	STIPEND/DIFFERENTIAL	1,536	1,536	1,625	1,648	1,648	-	- %
1000	2800	2140	1501	STIPEND-RETIREMENT SICK	-	-	5,508	-	5,000	5,000	- %
1000	2800	2110	2000	SS/MEDICARE-STIPEND/DIFF	22	22	106	24	97	73	304.2 %
1000	2800	2180	2010	SS/MEDICARE-PROFESSIONAL	59,528	59,528	48,237	44,136	38,866	(5,270)	(11.9%)
1000	2800	2160	2510	TUITION REIMB-PROFESSIONAL	-	-	1,415	3,000	1,000	(2,000)	(66.7%)
1000	2800	2150	3440	SPEC ED CONTRACTED SVCS	22,087	22,087	22,820	43,000	47,500	4,500	10.5 %
1000	2800	2160	5800	STAFF TRAVEL	600	600	586	600	1,125	525	87.5 %
1000	2800	2180	5810	TRAVEL FOR PROF DEV	275	275	-	275	750	475	172.7 %
1000	2800	2180	6000	GENERAL SUPPLIES	1,000	1,000	-	4,000	7,000	3,000	75.0 %
1000	2800	2180	6100	INSTRUCTIONAL SUPPLIES	6,000	6,000	175	6,000	1,448	(4,552)	(75.9%)
1000	2800	2180	6500	TECH-RELATED SUPPLIES	1,500	1,500	144	1,500	1,000	(500)	(33.3%)
1000	2800	2180	7300	EQUIPMENT (OVER \$1000)	3,000	3,000	-	3,000	-	(3,000)	(100.0%)
TOTAL SPED PROGRAM SUPPORT(OT/PT/PSYCH/SPEECH,ETC					2,140,098	2,140,098	2,144,733	2,163,509	2,071,028	(92,481)	(4.3%)
SPED EXTENDED SCHOOL YEAR											
1000	2810	1000	1200	TEMPORARY SALARY	51,400	51,400	64,484	51,400	54,998	3,598	7.0 %
1000	2810	1000	1230	SUBSTITUTE	97,000	97,000	102,443	101,000	108,070	7,070	7.0 %
1000	2810	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	2,152	2,152	1,911	2,210	3,990	1,780	80.5 %
1000	2810	1000	3000	PURCHASED PROF & TECH SVC	-	-	638	-	-	-	- %
1000	2810	1000	3440	SPEC ED CONTRACTED SVCS	1,875	1,875	-	2,000	2,000	-	- %
1000	2810	1000	5630	TUITION TO PRIVATE SOURCE	12,000	12,000	13,090	12,000	-	(12,000)	(100.0%)
1000	2810	1000	6000	GENERAL SUPPLIES	-	-	338	-	-	-	- %
1000	2810	1000	6100	INSTRUCTIONAL SUPPLIES	2,000	2,000	461	2,000	1,448	(552)	(27.6%)
1000	2810	2700	8500	FIELD TRIP TRANSPORTATION	39,178	39,178	2,487	6,000	8,699	2,699	45.0 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	2810	1000	1200	TEMPORARY SALARY	16,000	16,000	18,532	16,000	17,120	1,120	7.0 %
1000	2810	1000	1230	SUBSTITUTE	25,000	25,000	18,033	21,000	22,470	1,470	7.0 %
1000	2810	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	595	595	345	537	970	433	80.6 %
1000	2810	1000	3000	PURCHASED PROF & TECH SVC	-	-	7,213	-	-	-	- %
1000	2810	1000	3440	SPEC ED CONTRACTED SVCS	1,875	1,875	1,170	2,000	2,000	-	- %
1000	2810	1000	5630	TUITION TO PRIVATE SOURCE	12,000	12,000	-	12,000	-	(12,000)	(100.0%)
1000	2810	1000	6000	GENERAL SUPPLIES	-	-	106	-	-	-	- %
1000	2810	1000	6100	INSTRUCTIONAL SUPPLIES	2,000	2,000	-	2,000	1,448	(552)	(27.6%)
1000	2810	2700	8500	FIELD TRIP TRANSPORTATION	39,178	39,178	2,875	6,000	8,699	2,699	45.0 %
TOTAL SPED EXTENDED SCHOOL YEAR					302,253	302,253	234,124	236,147	231,912	(4,235)	(1.8%)
SPED ADMINISTRATION											
1000	2500	2330	1040	ADMINISTRATOR	350,776	343,670	292,097	269,328	183,442	(85,886)	(31.9%)
1000	2500	2330	1180	REGULAR SUPPORT STAFF	134,384	134,384	72,433	77,280	80,111	2,831	3.7 %
1000	2500	2330	1380	REGULAR SUPPORT OVERTIME	-	-	-	-	200	200	- %
1000	2500	2330	1590	STIPEND/OTHER	20,000	20,000	11,698	20,000	21,400	1,400	7.0 %
1000	2500	2330	2000	SS/MEDICARE-STIPEND/DIFF	290	290	59	290	315	25	8.6 %
1000	2500	2330	2040	SS/MEDICARE-ADMINISTRATOR	60,030	59,926	45,952	47,917	24,032	(23,885)	(49.8%)
1000	2500	2330	2080	RETIREMENT-REG SUPPORT	47,792	47,792	15,869	18,250	18,277	27	0.1 %
1000	2500	2330	2300	RETIREMENT-STIPENDS	-	-	-	-	215	215	- %
1000	2500	2330	2540	TUITION REIMB-ADMNSTRATOR	-	-	645	-	1,030	1,030	- %
1000	2500	2330	3000	PURCHASED PROF & TECH SVC	19,500	19,500	9,521	19,500	25,000	5,500	28.2 %
1000	2500	2330	3300	EMPLOYEE TRAIN & DEV SVCS	5,000	5,000	1,505	5,000	5,000	-	- %
1000	2500	2330	3440	SPEC ED CONTRACTED SVCS	-	-	-	-	50,000	50,000	- %
1000	2500	2330	4300	REPAIR AND MAINT SVCS	-	-	210	-	-	-	- %
1000	2500	2330	4445	COPIER LEASE	1,675	1,675	1,675	1,675	-	(1,675)	(100.0%)
1000	2500	2330	5310	POSTAGE	4,468	4,468	7,373	4,468	5,068	600	13.4 %
1000	2500	2330	5320	TELEPHONE	3,500	3,500	4,827	4,500	4,500	-	- %
1000	2500	2330	5400	ADVERTISING	500	500	-	500	500	-	- %
1000	2500	2330	5510	PRINTING/BINDING	2,000	2,000	164	4,000	7,105	3,105	77.6 %
1000	2500	2330	5520	PHOTOCOPYING	2,992	2,992	2,581	1,900	1,793	(107)	(5.6%)
1000	2500	2330	5800	STAFF TRAVEL	5,000	5,000	4,247	5,000	5,000	-	- %
1000	2500	2330	5810	TRAVEL FOR PROF DEV	400	400	222	400	550	150	37.5 %
1000	2500	2330	6000	GENERAL SUPPLIES	10,453	10,453	11,030	9,093	13,100	4,007	44.1 %
1000	2500	2330	6400	BOOKS/PERIODICALS	900	900	717	900	900	-	- %
1000	2500	2330	6500	TECH-RELATED SUPPLIES	-	-	1,932	-	2,400	2,400	- %
1000	2500	2330	6501	SOFTWARE LICENSES	-	-	1,568	-	-	-	- %
1000	2500	2330	7300	EQUIPMENT (OVER \$1000)	20,000	20,000	-	20,000	18,000	(2,000)	(10.0%)
1000	2500	2330	8100	DUES AND FEES	30,000	30,000	639	30,000	30,000	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	2500	2330	8120	MAINE STATE BILLING FEES	-	-	54,945	44,000	44,000	-	- %
TOTAL SPED ADMINISTRATION					719,660	712,450	541,910	584,001	541,938	(42,063)	(7.2%)
STUDENT SUPPORT SERVICES					11,266,316	11,374,106	11,339,037	10,880,769	11,559,633	678,864	6.2 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

910-2 WEST PROGRAM

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
WEST PROGRAM											
1000	2310	1000	1010	PROFESSIONAL SALARY	403,260	403,260	407,810	395,333	296,709	(98,624)	(24.9%)
1000	2310	1000	1011	SOCIAL WORKERS/WEST ONLY	107,472	107,472	126,449	142,945	71,115	(71,830)	(50.3%)
1000	2310	1000	1020	INSTRUCTIONAL AIDE/ASST	272,911	272,911	296,018	308,043	211,715	(96,328)	(31.3%)
1000	2310	1000	1230	SUBSTITUTE	13,500	13,500	14,963	13,500	15,475	1,975	14.6 %
1000	2310	1000	1310	PROFESSIONAL ADD'L WORK	-	-	351	1,000	-	(1,000)	(100.0%)
1000	2310	1000	1500	STIPEND/DIFFERENTIAL	1,759	1,759	3,695	1,866	1,866	-	- %
1000	2310	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,000	5,000	- %
1000	2310	1000	1560	STIPEND/TEACHER LEADER	-	3,553	2,876	4,249	5,439	1,190	28.0 %
1000	2310	1000	2000	SS/MEDICARE-STIPEND/DIFF	26	80	98	89	179	90	101.1 %
1000	2310	1000	2010	SS/MEDICARE-PROFESSIONAL	70,619	70,619	107,804	83,991	77,834	(6,157)	(7.3%)
1000	2310	1000	2011	BENEFITS-PROFESSIONAL	19,182	19,182	-	28,043	714	(27,329)	(97.5%)
1000	2310	1000	2020	SS/MEDICARE-ED TECH/ASST	69,531	69,531	104,239	119,095	80,201	(38,894)	(32.7%)
1000	2310	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	196	196	29	196	375	179	91.3 %
1000	2310	1000	2211	SS/MEDICARE-PROFESSIONAL	-	-	-	-	1,031	1,031	- %
1000	2310	1000	2310	RETIREMENT-PROFESSIONALS	-	-	-	-	46	46	- %
1000	2310	1000	2510	TUITION REIMB-PROFESSIONL	2,250	2,250	599	2,250	2,000	(250)	(11.1%)
1000	2310	1000	2520	TUITION REIMB-AIDE/ASST	-	-	2,406	-	-	-	- %
1000	2310	1000	3000	PURCHASED PROF & TECH SVC	-	-	375	-	-	-	- %
1000	2310	1000	5800	STAFF TRAVEL	200	200	333	94	94	-	- %
1000	2310	1000	6000	GENERAL SUPPLIES	5,121	5,121	2,404	3,349	2,749	(600)	(17.9%)
1000	2310	1000	6100	INSTRUCTIONAL SUPPLIES	4,970	4,970	5,285	2,891	3,469	578	20.0 %
1000	2310	1000	6400	BOOKS/PERIODICALS	1,225	1,225	300	735	2,500	1,765	240.1 %
1000	2310	2700	8500	FIELD TRIP TRANSPORTATION	192	192	-	192	278	86	44.8 %
1000	2310	1000	1010	PROFESSIONAL SALARY	118,805	118,805	131,728	152,215	96,842	(55,373)	(36.4%)
1000	2310	1000	1011	SOCIAL WORKERS/WEST ONLY	54,140	54,140	57,594	30,392	35,825	5,433	17.9 %
1000	2310	1000	1020	INSTRUCTIONAL AIDE/ASST	105,295	105,295	55,922	55,890	52,707	(3,183)	(5.7%)
1000	2310	1000	1230	SUBSTITUTE	5,184	5,184	-	5,184	5,175	(9)	(0.2%)
1000	2310	1000	1501	STIPEND-RETIREMENT SICK	-	-	1,688	-	5,000	5,000	- %
1000	2310	1000	1560	STIPEND/TEACHER LEADER	-	3,553	2,876	4,249	5,439	1,190	28.0 %
1000	2310	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	50	66	62	152	90	145.2 %
1000	2310	1000	2010	SS/MEDICARE-PROFESSIONAL	27,129	27,129	36,798	32,327	26,934	(5,393)	(16.7%)
1000	2310	1000	2011	BENEFITS-PROFESSIONAL	9,663	9,663	-	6,553	360	(6,193)	(94.5%)
1000	2310	1000	2020	SS/MEDICARE-ED TECH/ASST	28,978	28,978	6,762	8,531	21,425	12,894	151.1 %
1000	2310	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	75	75	-	75	126	51	68.0 %
1000	2310	1000	2211	SS/MEDICARE-PROFESSIONAL	-	-	-	-	519	519	- %
1000	2310	1000	2310	RETIREMENT-PROFESSIONALS	-	-	-	1,981	-	(1,981)	(100.0%)
1000	2310	1000	2510	TUITION REIMB-PROFESSIONL	2,250	2,250	599	2,250	2,000	(250)	(11.1%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

910-2 WEST PROGRAM

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	2310	1000	2520	TUITION REIMB-AIDE/ASST	-	-	1,450	-	-	-	- %
1000	2310	1000	5800	STAFF TRAVEL	200	200	-	94	94	-	- %
1000	2310	1000	6100	INSTRUCTIONAL SUPPLIES	4,558	4,558	-	2,496	1,448	(1,048)	(42.0%)
1000	2310	1000	6400	BOOKS/PERIODICALS	1,225	1,225	136	735	1,000	265	36.1 %
TOTAL WEST PROGRAM					1,329,916	1,337,126	1,371,652	1,410,895	1,033,835	(377,060)	(26.7%)
WEST CUSTODIAL											
1000	0000	2620	1180	REGULAR SUPPORT STAFF	7,615	7,615	7,082	-	37,161	37,161	- %
1000	0000	2620	1200	TEMPORARY SALARY	-	500	-	500	-	(500)	(100.0%)
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	-	500	500	-	- %
1000	0000	2620	2030	RETIREMENT-SUB/TUTOR/TEMP	7	7	-	7	-	(7)	(100.0%)
1000	0000	2620	2080	RETIREMENT-REG SUPPORT	329	329	351	7	15,740	15,733	##### %
1000	0000	2620	4110	WATER	1,000	1,000	1,088	1,200	1,100	(100)	(8.3%)
1000	0000	2620	4120	SEWER	3,500	3,500	3,110	3,500	3,000	(500)	(14.3%)
1000	0000	2620	4445	COPIER LEASE	2,948	2,948	2,948	2,948	-	(2,948)	(100.0%)
1000	0000	2620	4450	LEASES-NOT DOE APPROVED	-	-	-	100,000	-	(100,000)	(100.0%)
1000	0000	2620	5200	INSURANCE-GEN LIABILITY	5,026	5,026	4,385	4,315	3,504	(811)	(18.8%)
1000	0000	2620	6040	CUSTODIAL SUPPLIES	4,000	4,000	4,661	4,000	3,500	(500)	(12.5%)
1000	0000	2620	6210	NATURAL GAS	200	200	175	200	200	-	- %
1000	0000	2620	6220	ELECTRICITY	30,000	30,000	28,019	27,600	26,100	(1,500)	(5.4%)
1000	0000	2620	6230	BOTTLED GAS	1,500	1,500	1,863	1,400	1,800	400	28.6 %
1000	0000	2620	6240	OIL	50,500	50,500	47,827	58,000	70,000	12,000	20.7 %
1000	0000	2630	4302	MOWING/PLOWING/FIELDMAINT	-	-	462	-	-	-	- %
TOTAL OMP/BUILDING/CUSTODIAL					107,625	108,125	101,970	204,177	162,605	(41,572)	(20.4%)
WEST OMP					1,437,541	1,445,251	1,473,623	1,615,072	1,196,440	(418,632)	(25.9%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

911-1 MULTILINGUAL ESL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
MULTILINGUAL ADMIN											
1000	4100	2330	1010	PROFESSIONAL SALARY	72,227	72,227	127,310	89,817	219,717	129,900	144.6 %
1000	4100	2330	1040	ADMINISTRATOR	88,469	88,469	136,473	77,736	115,490	37,754	48.6 %
1000	4100	2330	1180	REGULAR SUPPORT STAFF	168,575	168,575	163,372	207,496	179,561	(27,935)	(13.5%)
1000	4100	2330	1200	TEMPORARY SALARY	1,040	1,040	-	-	-	-	- %
1000	4100	2330	1310	PROFESSIONAL ADD'L WORK	4,000	4,000	8,643	10,000	10,000	-	- %
1000	4100	2330	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	1,688	1,000	200	(800)	(80.0%)
1000	4100	2330	1501	STIPEND-RETIREMENT SICK	-	-	14,875	-	10,000	10,000	- %
1000	4100	2330	2000	SS/MEDICARE-STIPEND/DIFF	-	-	222	-	145	145	- %
1000	4100	2330	2010	SS/MEDICARE-PROFESSIONAL	5,868	5,868	20,076	6,874	26,644	19,770	287.6 %
1000	4100	2330	2030	RETIREMENT-SUB/TUTOR/TEMP	15	15	-	-	-	-	- %
1000	4100	2330	2040	SS/MEDICARE-ADMINISTRATOR	17,017	17,017	52,027	14,817	22,996	8,179	55.2 %
1000	4100	2330	2080	RETIREMENT-REG SUPPORT	65,205	65,205	25,762	79,294	52,482	(26,812)	(33.8%)
1000	4100	2330	2310	RETIREMENT-PROFESSIONALS	-	-	195	-	-	-	- %
1000	4100	2330	3000	PURCHASED PROF & TECH SVC	600	600	1,401	600	30,600	30,000	5,000.0 %
1000	4100	2330	5310	POSTAGE	400	400	573	400	600	200	50.0 %
1000	4100	2330	5320	TELEPHONE	400	400	890	400	400	-	- %
1000	4100	2330	5510	PRINTING/BINDING	-	-	-	-	556	556	- %
1000	4100	2330	5520	PHOTOCOPYING	1,008	1,008	671	642	669	27	4.2 %
1000	4100	2330	5800	STAFF TRAVEL	500	500	501	500	600	100	20.0 %
1000	4100	2330	6000	GENERAL SUPPLIES	6,140	6,140	11,456	5,486	7,440	1,954	35.6 %
1000	4100	2330	6400	BOOKS/PERIODICALS	2,000	2,000	4,833	2,200	2,200	-	- %
TOTAL MULTILINGUAL ADMIN					434,464	434,464	570,967	497,262	680,300	183,038	36.8 %
MULTILINGUAL PROGRAM K-8											
1000	4100	1000	1010	PROFESSIONAL SALARY	1,959,978	1,959,978	2,032,863	2,225,839	1,890,927	(334,912)	(15.0%)
1000	4100	1000	1020	INSTRUCTIONAL AIDE/ASST	387,328	387,328	371,720	334,142	462,015	127,873	38.3 %
1000	4100	1000	1200	TEMPORARY SALARY	-	500	-	500	-	(500)	(100.0%)
1000	4100	1000	1230	SUBSTITUTE	27,404	27,404	-	27,404	15,000	(12,404)	(45.3%)
1000	4100	1000	1310	PROFESSIONAL ADD'L WORK	14,000	22,000	21,359	10,000	13,000	3,000	30.0 %
1000	4100	1000	1410	PROFESSIONAL SABBATICAL	-	-	7,439	-	-	-	- %
1000	4100	1000	2010	SS/MEDICARE-PROFESSIONAL	312,702	312,702	336,418	386,490	358,059	(28,431)	(7.4%)
1000	4100	1000	2020	SS/MEDICARE-ED TECH/ASST	147,903	147,903	128,129	137,825	165,075	27,250	19.8 %
1000	4100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	397	397	-	404	368	(36)	(8.9%)
1000	4100	1000	2310	RETIREMENT-PROFESSIONALS	-	-	54	-	-	-	- %
1000	4100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	20	-	-	-	- %
1000	4100	1000	2510	TUITION REIMB-PROFESSIONL	8,710	8,710	7,252	8,710	9,000	290	3.3 %
1000	4100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	3,295	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

911-1 MULTILINGUAL ESL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
1000	4100	1000	6100	INSTRUCTIONAL SUPPLIES	1,000	1,000	361	1,500	1,086	(414)	(27.6%)
1000	4100	1000	6400	BOOKS/PERIODICALS	6,000	3,000	1,513	6,000	5,000	(1,000)	(16.7%)
1000	4100	2700	8500	FIELD TRIP TRANSPORTATION	9,151	9,151	-	-	-	-	- %
TOTAL STUDENT TRANSPORTATION					2,874,573	2,880,073	2,910,421	3,138,814	2,919,530	(219,284)	(7.0%)
MULTILINGUAL PROGRAM 9-12											
1000	4100	1000	1010	PROFESSIONAL SALARY	948,741	948,741	895,901	888,473	846,776	(41,697)	(4.7%)
1000	4100	1000	1020	INSTRUCTIONAL AIDE/ASST	82,477	82,477	83,345	76,131	99,774	23,643	31.1 %
1000	4100	1000	1200	TEMPORARY SALARY	-	500	-	500	-	(500)	(100.0%)
1000	4100	1000	1230	SUBSTITUTE	10,490	10,490	-	10,490	8,000	(2,490)	(23.7%)
1000	4100	1000	1310	PROFESSIONAL ADD'L WORK	12,000	11,500	12,152	10,000	22,000	12,000	120.0 %
1000	4100	1000	1501	STIPEND-RETIREMENT SICK	-	-	2,066	-	2,500	2,500	- %
1000	4100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	30	-	72	72	- %
1000	4100	1000	2010	SS/MEDICARE-PROFESSIONAL	102,490	102,490	127,352	139,517	142,213	2,696	1.9 %
1000	4100	1000	2020	SS/MEDICARE-ED TECH/ASST	33,514	33,514	29,801	36,944	42,770	5,826	15.8 %
1000	4100	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	152	152	-	159	196	37	23.3 %
1000	4100	1000	2310	RETIREMENT-PROFESSIONALS	-	-	11	-	-	-	- %
1000	4100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	1,097	1,097	- %
1000	4100	1000	2510	TUITION REIMB-PROFESSIONL	4,065	4,065	2,043	4,065	4,100	35	0.9 %
1000	4100	1000	6100	INSTRUCTIONAL SUPPLIES	1,000	1,000	-	1,500	1,086	(414)	(27.6%)
1000	4100	1000	6400	BOOKS/PERIODICALS	7,000	1,500	565	6,000	4,000	(2,000)	(33.3%)
TOTAL MULTILINGUAL PROGRAM 9-12					1,201,929	1,196,429	1,153,268	1,173,779	1,174,584	805	0.1 %
CUSTODIAL											
1000	0000	2620	1200	TEMPORARY SALARY	-	500	-	500	-	(500)	(100.0%)
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	1,000	985	-	500	500	-	- %
1000	0000	2620	2030	RETIREMENT-SUB/TUTOR/TEMP	7	7	-	7	-	(7)	(100.0%)
1000	0000	2620	2080	RETIREMENT-REG SUPPORT	-	15	-	7	-	(7)	(100.0%)
1000	0000	2620	4445	COPIER LEASE	4,222	4,222	4,222	4,222	-	(4,222)	(100.0%)
1000	0000	2620	6040	CUSTODIAL SUPPLIES	500	500	-	500	500	-	- %
TOTAL CUSTODIAL					5,729	6,229	4,222	5,736	1,000	(4,736)	(82.6%)
MULTILINGUAL ESL					4,516,695	4,517,195	4,638,878	4,815,591	4,775,414	(40,177)	(0.8%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

980-1 COMMUNICATIONS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
COMMUNICATIONS											
1000	8200	0000	1040	ADMINISTRATOR	28,044	28,044	27,667	28,045	32,489	4,444	15.8 %
1000	8200	0000	1180	REGULAR SUPPORT STAFF	42,452	42,452	42,619	43,406	44,735	1,329	3.1 %
1000	8200	0000	1200	TEMPORARY SALARY	2,000	2,000	-	1,500	1,500	-	- %
1000	8200	0000	2030	RETIREMENT-SUB/TUTOR/TEMP	29	29	-	22	37	15	68.2 %
1000	8200	0000	2040	SS/MEDICARE-ADMINISTRATOR	3,986	3,986	3,601	3,904	4,565	661	16.9 %
1000	8200	0000	2080	RETIREMENT-REG SUPPORT	9,338	9,338	10,657	10,448	10,849	401	3.8 %
1000	8200	0000	2340	RETIREMENT-ADMINISTRATOR	2,103	2,103	360	2,104	2,437	333	15.8 %
1000	8200	0000	2540	TUITION REIMB-ADMNSTRATOR	-	-	69	-	-	-	- %
1000	8200	0000	3000	PURCHASED PROF & TECH SVC	1,735	1,735	1,848	300	300	-	- %
1000	8200	0000	4300	REPAIR AND MAINT SVCS	1,000	1,000	969	1,250	1,200	(50)	(4.0%)
1000	8200	0000	5310	POSTAGE	200	200	86	200	200	-	- %
1000	8200	0000	5800	STAFF TRAVEL	600	600	224	600	600	-	- %
1000	8200	0000	6000	GENERAL SUPPLIES	300	300	115	200	275	75	37.5 %
1000	8200	0000	6500	TECH-RELATED SUPPLIES	-	620	918	200	300	100	50.0 %
1000	8200	0000	6600	AUDIOVISUAL SUPPLIES	2,040	1,420	1,318	1,125	1,000	(125)	(11.1%)
1000	8200	0000	7300	EQUIPMENT (OVER \$1000)	-	-	-	2,000	2,000	-	- %
1000	8200	0000	8100	DUES AND FEES	125	125	125	125	125	-	- %
TOTAL COMMUNICATIONS					93,952	93,952	90,575	95,429	102,612	7,183	7.5 %
COMMUNICATIONS					93,952	93,952	90,575	95,429	102,612	7,183	7.5 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

990-1 REGULAR SUMMER SCHOOL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
REGULAR SUMMER SCHOOL											
1000	4300	1000	1200	TEMPORARY SALARY	6,500	6,500	4,827	10,000	5,000	(5,000)	(50.0%)
1000	4300	1000	1230	SUBSTITUTE	45,000	25,999	25,817	40,000	30,000	(10,000)	(25.0%)
1000	4300	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	747	747	403	725	858	133	18.3 %
1000	4300	1000	6000	GENERAL SUPPLIES	-	-	200	-	-	-	- %
1000	4300	1000	6100	INSTRUCTIONAL SUPPLIES	1,000	1,000	45	1,000	724	(276)	(27.6%)
TOTAL REGULAR SUMMER SCHOOL					53,247	34,246	31,292	51,725	36,582	(15,143)	(29.3%)
REGULAR SUMMER SCHOOL					53,247	34,246	31,292	51,725	36,582	(15,143)	(29.3%)
TOTAL GENERAL FUND					85,341,810	85,693,565	85,622,626	84,660,373	89,079,976	4,419,603	5.2 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

400 ADULT EDUCATION

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
GENERAL ADMINISTRATION											
1500	6000	2300	1040	ADMINISTRATOR	209,080	209,080	210,822	211,507	129,974	(81,533)	(38.5%)
1500	6000	2300	1180	REGULAR SUPPORT STAFF	165,978	165,978	191,965	207,646	214,569	6,923	3.3 %
1500	6000	2300	1200	TEMPORARY SALARY	7,000	7,000	7,635	5,500	5,500	-	- %
1500	6000	2300	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	200	(300)	(60.0%)
1500	6000	2300	2030	RETIREMENT-SUB/TUTOR/TEMP	102	102	4	80	135	55	68.8 %
1500	6000	2300	2040	SS/MEDICARE-ADMINISTRATOR	28,076	28,076	44,612	39,913	26,517	(13,396)	(33.6%)
1500	6000	2300	2080	RETIREMENT-REG SUPPORT	46,934	46,934	39,056	50,611	50,955	344	0.7 %
1500	6000	2300	2340	RETIREMENT-ADMINISTRATOR	3,670	3,670	410	3,670	3,780	110	3.0 %
1500	6000	2300	3300	EMPLOYEE TRAIN & DEV SVCS	1,012	1,012	20	1,012	1,012	-	- %
1500	6000	2300	4400	RENTALS	-	-	958	930	958	28	3.0 %
1500	6000	2300	5310	POSTAGE	17,790	17,790	9,127	17,790	17,790	-	- %
1500	6000	2300	5320	TELEPHONE	1,000	1,000	373	1,000	500	(500)	(50.0%)
1500	6000	2300	5400	ADVERTISING	24,700	24,700	20,571	24,700	24,700	-	- %
1500	6000	2300	5510	PRINTING/BINDING	-	-	-	-	97	97	- %
1500	6000	2300	5520	PHOTOCOPYING	2,472	2,472	1,790	2,625	2,565	(60)	(2.3%)
1500	6000	2300	5800	STAFF TRAVEL	-	-	21	-	-	-	- %
1500	6000	2300	5830	ADULT ED TRAVEL-STATE MTG	200	200	51	200	100	(100)	(50.0%)
1500	6000	2300	6000	GENERAL SUPPLIES	3,680	3,680	204	7,954	6,954	(1,000)	(12.6%)
1500	6000	2300	8100	DUES AND FEES	1,050	1,050	1,000	1,050	1,050	-	- %
1500	6000	2300	8110	BANK FEES	-	-	1,847	-	-	-	- %
1500	6000	2300	9000	OTHER ITEMS	-	-	5,247	-	-	-	- %
1500	6000	2329	3000	PURCHASED PROF & TECH SVC	240	240	-	240	240	-	- %
TOTAL GENERAL ADMINISTRATION					513,484	513,484	535,714	576,928	487,596	(89,332)	(15.5%)
OMP/BUILDING/CUSTODIAL											
1500	6090	2600	4445	COPIER LEASE	4,161	4,161	4,161	4,161	-	(4,161)	(100.0%)
1500	6090	2600	5200	INSURANCE-GEN LIABILITY	3,662	3,662	3,195	3,144	2,553	(591)	(18.8%)
1500	6090	2610	1180	REGULAR SUPPORT STAFF	72,488	72,488	76,081	70,200	39,985	(30,215)	(43.0%)
1500	6090	2610	1230	SUBSTITUTE	500	500	2,015	500	1,000	500	100.0 %
1500	6090	2610	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	832	500	500	-	- %
1500	6090	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,000	5,000	- %
1500	6090	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	73	73	- %
1500	6090	2610	2030	RETIREMENT-SUB/TUTOR/TEMP	7	7	101	7	25	18	257.1 %
1500	6090	2610	2080	RETIREMENT-REG SUPPORT	31,336	31,336	23,519	30,556	19,418	(11,138)	(36.5%)
1500	6090	2610	6040	CUSTODIAL SUPPLIES	2,000	2,000	527	2,000	1,000	(1,000)	(50.0%)
TOTAL OMP/BUILDING/CUSTODIAL					115,154	115,154	110,430	111,068	69,554	(41,514)	(37.4%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

400 ADULT EDUCATION

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
REGULAR/VOCATIONAL INSTRUCTION											
1500	6300	1000	1010	PROFESSIONAL SALARY	137,006	137,006	114,469	102,772	37,707	(65,065)	(63.3%)
1500	6300	1000	1200	TEMPORARY SALARY	130,000	130,000	145,612	125,000	125,000	-	- %
1500	6300	1000	1230	SUBSTITUTE	-	-	80	-	-	-	- %
1500	6300	1000	2010	SS/MEDICARE-PROFESSIONAL	22,143	22,143	19,495	17,121	4,382	(12,739)	(74.4%)
1500	6300	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	1,885	1,885	1,737	1,813	3,063	1,250	68.9 %
1500	6300	1000	2310	RETIREMENT-PROFESSIONALS	-	-	393	-	-	-	- %
1500	6300	1000	3000	PURCHASED PROF & TECH SVC	6,975	6,975	935	-	-	-	- %
1500	6300	1000	3300	EMPLOYEE TRAIN & DEV SVCS	1,100	1,100	-	1,100	1,100	-	- %
1500	6300	1000	3430	ADULT ED CONTRACTED SVCS	-	-	24,765	6,975	6,975	-	- %
1500	6300	1000	4300	REPAIR AND MAINT SVCS	1,000	1,000	493	1,000	1,000	-	- %
1500	6300	1000	5310	POSTAGE	-	-	440	-	-	-	- %
1500	6300	1000	5510	PRINTING/BINDING	250	250	-	250	150	(100)	(40.0%)
1500	6300	1000	5800	STAFF TRAVEL	550	550	924	550	550	-	- %
1500	6300	1000	6000	GENERAL SUPPLIES	9,200	9,200	6,096	9,200	7,200	(2,000)	(21.7%)
1500	6300	1000	6100	INSTRUCTIONAL SUPPLIES	16,398	16,398	4,079	16,398	16,398	-	- %
1500	6300	1000	6400	BOOKS/PERIODICALS	40,000	40,000	26,240	40,000	40,000	-	- %
1500	6300	1000	8100	DUES AND FEES	-	-	665	-	-	-	- %
1500	6600	1000	1010	PROFESSIONAL SALARY	383,795	383,795	392,287	358,224	419,564	61,340	17.1 %
1500	6600	1000	1200	TEMPORARY SALARY	4,000	4,000	66,570	25,000	106,200	81,200	324.8 %
1500	6600	1000	1230	SUBSTITUTE	92,000	92,000	28,018	65,000	-	(65,000)	(100.0%)
1500	6600	1000	1310	PROFESSIONAL ADD'L WORK	3,000	3,000	741	3,000	-	(3,000)	(100.0%)
1500	6600	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,000	5,000	- %
1500	6600	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	73	73	- %
1500	6600	1000	2010	SS/MEDICARE-PROFESSIONAL	38,991	38,991	44,488	42,709	51,232	8,523	20.0 %
1500	6600	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	1,392	1,392	1,126	1,306	2,305	999	76.5 %
1500	6600	1000	2510	TUITION REIMB-PROFESSIONL	4,065	4,065	-	4,065	-	(4,065)	(100.0%)
1500	6600	1000	3000	PURCHASED PROF & TECH SVC	8,212	8,212	-	-	-	-	- %
1500	6600	1000	3300	EMPLOYEE TRAIN & DEV SVCS	1,100	1,100	190	1,100	1,100	-	- %
1500	6600	1000	3430	ADULT ED CONTRACTED SVCS	-	-	4,155	8,212	3,212	(5,000)	(60.9%)
1500	6600	1000	5510	PRINTING/BINDING	250	250	938	250	150	(100)	(40.0%)
1500	6600	1000	5800	STAFF TRAVEL	550	550	176	550	550	-	- %
1500	6600	1000	6000	GENERAL SUPPLIES	3,200	3,200	1,029	3,200	3,200	-	- %
1500	6600	1000	6100	INSTRUCTIONAL SUPPLIES	10,000	10,000	11,202	2,000	14,475	12,475	623.8 %
1500	6600	1000	6400	BOOKS/PERIODICALS	28,500	28,500	36,152	36,500	37,555	1,055	2.9 %
1500	6600	1000	8100	DUES AND FEES	-	-	689	-	-	-	- %
1500	6000	2790	5100	STUDENT TRANSPORT SVCS	9,301	9,301	-	9,301	9,301	-	- %
TOTAL REGULAR/VOCATIONAL INSTRUCTION					954,863	954,863	934,185	882,596	897,442	14,846	1.7 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

400 ADULT EDUCATION

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
ENRICHMENT PROGRAM											
6150	6200	1000	1200	TEMPORARY SALARY	40,500	40,500	36,230	85,000	85,000	-	- %
6150	6200	1000	2030	RETIREMENT-SUB/TUTOR/TEMP	588	588	823	1,233	2,083	850	68.9 %
6150	6200	1000	3000	PURCHASED PROF & TECH SVC	7,000	7,000	33,175	7,000	7,400	400	5.7 %
6150	6200	1000	3300	EMPLOYEE TRAIN & DEV SVCS	500	500	363	500	100	(400)	(80.0%)
6150	6200	1000	5800	STAFF TRAVEL	200	200	-	200	200	-	- %
6150	6200	1000	6000	GENERAL SUPPLIES	600	600	1,141	600	600	-	- %
6150	6200	1000	6100	INSTRUCTIONAL SUPPLIES	2,700	2,700	2,798	2,700	2,700	-	- %
6150	6200	1000	8100	DUES AND FEES	300	300	-	300	-	(300)	(100.0%)
TOTAL ENRICHMENT PROGRAM					52,388	52,388	74,529	97,533	98,083	550	0.6 %
ADULT EDUCATION					1,635,889	1,635,889	1,654,858	1,668,125	1,552,675	(115,450)	(6.9%)
TOTAL ADULT EDUCATION					1,635,889	1,635,889	1,654,858	1,668,125	1,552,675	(115,450)	(6.9%)

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

2930 FOOD SERVICE FUND

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
FOOD SERVICE ADMINISTRATION											
2930	0000	3100	1040	ADMINISTRATOR	87,628	87,628	86,280	87,628	90,257	2,629	3.0 %
2930	0000	3100	1180	REGULAR SUPPORT STAFF	49,933	49,933	50,133	50,337	51,720	1,383	2.7 %
2930	0000	3100	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	4,040	1,000	1,000	-	- %
2930	0000	3100	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,000	5,000	- %
2930	0000	3100	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	73	73	- %
2930	0000	3100	2040	SS/MEDICARE-ADMINISTRATOR	17,828	17,828	16,991	17,969	18,389	420	2.3 %
2930	0000	3100	2080	RETIREMENT-REG SUPPORT	9,624	9,624	8,532	10,779	11,309	530	4.9 %
2930	0000	3100	2340	RETIREMENT-ADMINISTRATOR	6,572	6,572	6,673	6,573	6,769	196	3.0 %
2930	0000	3100	3000	PURCHASED PROF & TECH SVC	6,500	6,500	17,870	7,000	7,580	580	8.3 %
2930	0000	3100	3300	EMPLOYEE TRAIN & DEV SVCS	3,300	3,300	310	6,300	7,000	700	11.1 %
2930	0000	3100	4110	WATER	1,500	1,500	-	2,600	2,200	(400)	(15.4%)
2930	0000	3100	4120	SEWER	3,500	3,500	-	7,600	5,800	(1,800)	(23.7%)
2930	0000	3100	4300	REPAIR AND MAINT SVCS	30,000	30,000	21,452	30,000	30,000	-	- %
2930	0000	3100	4304	VEHICLE & EQUIPMT REPAIR	7,000	7,000	8,604	9,000	3,000	(6,000)	(66.7%)
2930	0000	3100	4420	EQUIPMT&VEHICLE LEASE	-	-	-	-	18,000	18,000	- %
2930	0000	3100	4445	COPIER LEASE	1,274	1,274	1,274	1,274	-	(1,274)	(100.0%)
2930	0000	3100	5000	OTHER PURCHASED SERVICES	1,090	1,090	837	1,180	1,180	-	- %
2930	0000	3100	5200	INSURANCE-GEN LIABILITY	2,000	2,000	2,000	2,500	2,700	200	8.0 %
2930	0000	3100	5310	POSTAGE	1,500	1,500	732	3,000	3,000	-	- %
2930	0000	3100	5320	TELEPHONE	1,080	1,080	600	900	1,000	100	11.1 %
2930	0000	3100	5400	ADVERTISING	250	250	819	500	500	-	- %
2930	0000	3100	5510	PRINTING/BINDING	2,900	2,900	3,947	4,000	4,500	500	12.5 %
2930	0000	3100	5520	PHOTOCOPYING	213	213	277	220	316	96	43.6 %
2930	0000	3100	5800	STAFF TRAVEL	800	800	1,690	1,200	2,000	800	66.7 %
2930	0000	3100	6000	GENERAL SUPPLIES	2,317	2,317	1,920	2,358	48,000	45,642	1,935.6 %
2930	0000	3100	6210	NATURAL GAS	9,000	9,000	-	8,900	7,400	(1,500)	(16.9%)
2930	0000	3100	6220	ELECTRICITY	35,000	35,000	-	36,300	34,800	(1,500)	(4.1%)
2930	0000	3100	6240	OIL	37,000	37,000	-	40,000	52,500	12,500	31.3 %
2930	0000	3100	6260	GASOLINE	4,500	4,500	4,418	5,500	6,500	1,000	18.2 %
2930	0000	3100	6500	TECH-RELATED SUPPLIES	1,000	1,000	1,280	1,000	1,500	500	50.0 %
2930	0000	3100	6501	SOFTWARE LICENSES	-	-	-	-	420	420	- %
2930	0000	3100	7300	EQUIPMENT (OVER \$1000)	13,000	7,910	2,380	26,000	36,000	10,000	38.5 %
2930	0000	3100	7340	TECH-RELATED EQUIP>\$1,000	3,600	3,600	-	1,000	4,900	3,900	390.0 %
2930	0000	3100	8100	DUES AND FEES	1,815	1,815	1,140	1,925	2,025	100	5.2 %
2930	0000	3100	8900	MISC EXPENDITURES	-	-	-	-	-	-	- %
TOTAL FOOD SERVICE ADMINISTRATION					342,724	337,634	244,200	374,543	467,338	92,795	24.8 %

**PORTLAND PUBLIC SCHOOLS
FY2013 BUDGET EXPENDITURES BY COST CENTER**

2930 FOOD SERVICE FUND

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2011 ORIGINAL	FY2011 REVISED	FY2011 ACTUAL	FY2012 BUDGET	FY2013 APPROVED BUDGET	FY2013 VARIANCE	FY2013 % DIFF
LUNCH PROGRAM											
2930	0000	3140	1180	REGULAR SUPPORT STAFF	935,510	935,510	955,164	918,288	1,032,989	114,701	12.5 %
2930	0000	3140	1200	TEMPORARY SALARY	24,000	24,000	30,405	24,000	30,000	6,000	25.0 %
2930	0000	3140	1380	REGULAR SUPPORT OVERTIME	4,000	4,000	5,857	4,000	4,000	-	- %
2930	0000	3140	1501	STIPEND-RETIREMENT SICK	-	-	-	-	14,375	14,375	- %
2930	0000	3140	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	209	209	- %
2930	0000	3140	2030	RETIREMENT-SUB/TUTOR/TEMP	348	348	394	348	735	387	111.2 %
2930	0000	3140	2080	RETIREMENT-REG SUPPORT	247,926	247,926	208,260	244,343	313,664	69,321	28.4 %
2930	0000	3140	3000	PURCHASED PROF & TECH SVC	-	5,090	3,780	-	5,000	5,000	- %
2930	0000	3140	3300	EMPLOYEE TRAIN & DEV SVCS	400	400	1,489	400	2,100	1,700	425.0 %
2930	0000	3140	5800	STAFF TRAVEL	600	600	437	600	3,300	2,700	450.0 %
2930	0000	3140	6300	FOOD	1,288,174	1,288,174	1,235,701	1,445,131	1,577,167	132,036	9.1 %
2930	0000	3140	6310	NON-FOOD SUPPLIES	113,353	113,353	106,612	121,784	162,920	41,136	33.8 %
2930	0000	3140	8110	BANK FEES	100	100	11,371	100	1,000	900	900.0 %
TOTAL LUNCH PROGRAM					2,614,411	2,619,501	2,559,470	2,758,994	3,147,459	388,465	14.1 %
FOOD SERVICE FUND					2,957,135	2,957,135	2,803,670	3,133,537	3,614,797	481,260	15.4 %
TOTAL FOOD SERVICE FUND					2,957,135	2,957,135	2,803,670	3,133,537	3,614,797	481,260	15.4 %
GRAND TOTAL					89,938,834	90,286,589	90,081,153	89,462,035	94,247,448	4,785,413	5.3 %

FY13 Cost Center Summary

Name	CC	FY12 Salaries & Benefits	FY13 Salaries & Benefits	FY13 Net Change	FY12 Other	FY13 Other	FY13 Net Change	FY12 Total	FY13 Total	FY13 Net Change	% Change
Elementary											
Cliff Island	010	93,967	104,686	10,719	5,298	6,937	1,639	99,265	111,623	12,358	12.4%
East End Community	030	2,517,595	2,622,871	105,276	213,778	194,604	(19,174)	2,731,373	2,817,475	86,102	3.2%
Hall	040	2,520,754	2,616,245	95,491	179,682	199,904	20,222	2,700,436	2,816,149	115,713	4.3%
Longfellow	050	1,941,558	2,193,170	251,612	99,043	101,850	2,807	2,040,601	2,295,020	254,419	12.5%
Lyseth	060	2,902,730	3,125,464	222,734	118,062	119,200	1,138	3,020,792	3,244,664	223,872	7.4%
Ocean Avenue	065	1,764,389	2,525,801	761,412	189,462	174,826	(14,636)	1,953,851	2,700,627	746,776	38.2%
Peaks Island	070	538,614	561,552	22,938	82,158	95,819	13,661	620,772	657,371	36,599	5.9%
Presumpscot	080	1,320,624	1,567,284	246,660	142,309	157,182	14,873	1,462,933	1,724,466	261,533	17.9%
Reiche	090	1,892,904	2,068,282	175,378	242,041	259,067	17,026	2,134,945	2,327,349	192,404	9.0%
Riverton	100	2,138,597	2,442,828	304,231	343,314	353,638	10,324	2,481,911	2,796,466	314,555	12.7%
Total Elementary:		17,631,732	19,828,183	2,196,451	1,615,147	1,663,027	47,880	19,246,879	21,491,210	2,244,331	11.7%
Middle School											
KMS	110	3,690,632	3,955,556	264,924	295,971	258,508	(37,463)	3,986,603	4,214,064	227,461	5.7%
LMS	120	3,511,722	3,926,765	415,043	277,047	250,913	(26,134)	3,788,769	4,177,678	388,909	10.3%
MMS	130	3,492,622	3,712,959	220,337	388,443	378,792	(9,651)	3,881,065	4,091,751	210,686	5.4%
Total Middle School:		10,694,976	11,595,280	900,304	961,461	888,213	(73,248)	11,656,437	12,483,493	827,056	7.1%
High School											
PHS	310	5,513,035	6,143,862	630,827	935,549	895,190	(40,359)	6,448,584	7,039,052	590,468	9.2%
DHS	320	6,167,545	6,478,621	311,076	786,528	718,543	(67,985)	6,954,073	7,197,164	243,091	3.5%
Casco Bay HS	340	1,362,579	1,644,168	281,589	55,998	50,048	(5,950)	1,418,577	1,694,216	275,639	19.4%
PATHS	390	2,622,394	2,437,697	(184,697)	604,493	524,343	(80,150)	3,226,887	2,962,040	(264,847)	(8.2%)
Total High School:		15,665,553	16,704,348	1,038,795	2,382,568	2,188,124	(194,444)	18,048,121	18,892,472	844,351	4.7%
Other Education Programs											
West	9XX	1,401,323	1,075,604	(325,719)	213,749	120,836	(92,913)	1,615,072	1,196,440	(418,632)	(25.9%)
Summer School	990	50,725	35,858	(14,867)	1,000	724	(276)	51,725	36,582	(15,143)	(29.3%)
Special Education	9XX	9,448,038	10,102,289	654,251	1,432,731	1,457,344	24,613	10,880,769	11,559,633	678,864	6.2%
Total Other Education Programs:		10,900,086	11,213,751	313,665	1,647,480	1,578,904	(68,576)	12,547,566	12,792,655	245,089	2.0%
Services & Administration											
Communications Office	900	89,429	96,612	7,183	6,000	6,000	0	95,429	102,612	7,183	7.5%
School Committee	900	115,105	112,163	(2,942)	321,407	355,703	34,296	436,512	467,866	31,354	7.2%
Superintendent	900	226,256	270,106	43,850	177,255	230,295	53,040	403,511	500,401	96,890	24.0%
Finance	900	820,668	882,196	61,528	5,930,569	6,383,027	452,458	6,751,237	7,265,223	513,986	7.6%
Human Resources	900	1,811,997	1,229,210	(582,787)	98,297	158,958	60,661	1,910,294	1,388,168	(522,126)	(27.3%)
Facilities Department	900	807,471	662,023	(145,448)	2,039,233	2,271,450	232,217	2,846,704	2,933,473	86,769	3.0%
Computer Technology Services	900	758,644	784,236	25,592	575,380	513,419	(61,961)	1,334,024	1,297,655	(36,369)	(2.7%)
Multi-Lingual & Multicultural Center	9XX	4,785,641	4,720,677	(64,964)	29,950	54,737	24,787	4,815,591	4,775,414	(40,177)	(0.8%)
Department of Academics	9XX	1,227,886	1,115,693	(112,193)	439,965	247,709	(192,256)	1,667,851	1,363,402	(304,449)	(18.3%)
Transportation Services	900	1,328,319	1,636,591	308,272	615,754	675,273	59,519	1,944,073	2,311,864	367,791	18.9%
Health Services	900	940,844	998,368	57,524	15,300	15,700	400	956,144	1,014,068	57,924	6.1%
Total Services & Administration:		12,912,260	12,507,875	(404,385)	10,249,110	10,912,271	663,161	23,161,370	23,420,146	258,776	1.1%
Total General Fund:		67,804,607	71,849,437	4,044,830	16,855,766	17,230,539	374,773	84,660,373	89,079,976	4,419,603	5.2%
Adult Education	400	1,453,433	1,339,240	(114,193)	214,692	213,435	(1,257)	1,668,125	1,552,675	(115,450)	(6.9%)
Food Service	900	1,365,265	1,580,489	215,224	1,768,272	2,034,308	266,036	3,133,537	3,614,797	481,260	15.4%
Grand Total All Funds:		70,623,305	74,769,166	4,145,861	18,838,730	19,478,282	639,552	89,462,035	94,247,448	4,785,413	5.35%

* Elementary Education, Secondary Education, and Educational Planning Depts. combined in FY12 to form the Dept. of Academics.

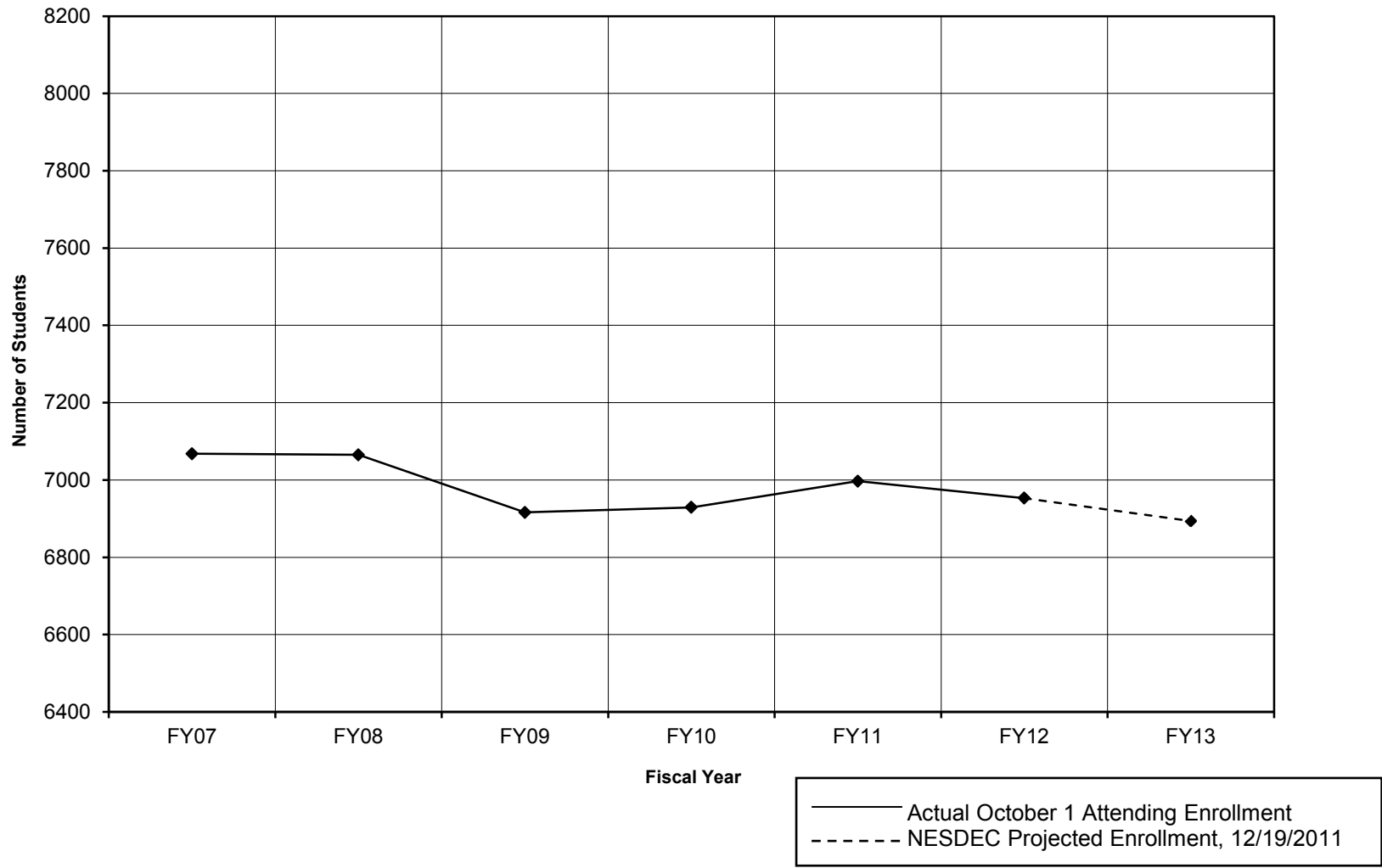
Child Count Exceptionality & By School/Program
Based on December 1, 2011 EF-S05 (Child Count) State Report

School/Program	Autism	ED	LD	HI	Multiple	TBI	OHI	Speech	Visual	ID	DD	Ortho	Deaf	Totals
Ocean Ave	17		20		2		10	14			2	1		66
East End	1	2	22		1		10	13						49
Hall	11	3	19		11		12	16		1		1		74
Longfellow	7	1	10	1			11	7			2	2		41
Lyseth	12	9	8		2		10	13		4	1			59
Peaks		1	2		1		3							7
Presumpscot	5	1	13				9	11						39
Reiche	5	2	9		2		12	5		2	2	1		40
Riverton	4		7		8		16	16		3	3	1		58
King	3	9	42		3		25	7						89
Lincoln	11	6	24		8		24	3	1	1				78
Moore	3	6	27		6		30	4		1		1		78
CBHS	2	3	12				21	1						39
Deering	12	5	49		12		44	1		4				127
Portland High	12	23	33		6		27	4		2				107
Total	105	71	297	1	62		264	115	1	18	10	7		951
West School	1	15	1		4		10							31
OOD	12	17	2		10		2							43
GBSD													3	3
Private School	2		17				23	3				1		46
Total of Both	120	103	317	1	76		299	118	1	18	10	8	3	1074

Special Education Exceptionalities	
Autism	Autism
ED	Emotional Disability
LD	Specific Learning Disability
HI	Hearing Impairment
Multiple	Multiple Disabilities
TBI	Traumatic Brain Injury
OHI	Other Health Impaired
Speech	Speech/Language Impairment
Visual	Visual Impairment Includes Blindness
ID	Intellectual Disability
DD	Developmental Delay
Ortho	Orthopedic Impairment
Deaf	Deaf/Blind

OOD Students in Special Purpose Schools
 GBSD Governor Baxter Program
 Private Parentally Placed

Portland Public Schools Enrollment History and Projection



Portland Public Schools
October 1st Attending Enrollment

Cost Center	ELEMENTARY	2006	2007	2008	2009	2010	2011
010 Cliff Island		6	6	6	5	5	4
020 Clifford		252	271	276	309	311	0
030 East End		435	430	428	400	429	441
040 Hall		470	469	451	462	458	449
050 Longfellow		347	336	373	396	393	392
060 Lyseth		546	534	529	493	508	501
065 Ocean Ave		0	0	0	0	0	427
070 Peaks Island		48	49	48	52	57	64
080 Presumpscot		242	271	274	280	290	272
090 Reiche		310	341	278	311	339	329
100 Riverton		437	450	442	475	447	400
N/A Adams		0	0	0	0	0	0
Total Elementary		3,093	3,157	3,105	3,183	3,237	3,279
<hr/> MIDDLE SCHOOLS <hr/>							
110 King		507	503	493	542	547	540
120 Lincoln		448	450	472	468	437	470
130 Moore		555	527	544	549	527	509
Total Middle School		1,510	1,480	1,509	1,559	1,511	1,519
<hr/> HIGH SCHOOLS <hr/>							
310 Portland		1,061	1,008	910	879	970	931
340 Deering		1,237	1,235	1,160	1,059	1,003	948
340 Casco Bay		167	185	232	249	276	276
Total High School		2,465	2,428	2,302	2,187	2,249	2,155
TOTAL SCHOOL ENROLLMENT		7,068	7,065	6,916	6,929	6,997	6,953
Change		-167	-3	-149	13	68	-44
Percent change		-2.31%	-0.04%	-2.11%	0.19%	0.98%	-0.63%

5/31/2012

Please note: Only Portland district PATHS students are included above, and are counted at their home school. West students are also counted at their home school.

Data provided by Maine Department of Education at <http://www.maine.gov/education/enroll/attending/statefallpub.htm>

**PORTLAND PUBLIC SCHOOLS
GRANT SUMMARY REPORT**

Title	2008-2009		2009-2010		2010-2011		2011-2012				Status
	# FTE'S	Award	# FTE'S	Award	# FTE'S	Award	Budgeted # FTE'S	Award	Carryover	Award + Carryover	
Local Projects											
Boiler Maker		30,000		30,000	-	10,800	-	30,000	11,830	41,830	Year to Year
Career Mentorship (MELMAC) College Access	0.25	13,000		10,000	-	17,000	-	19,323	-	19,323	34 month grant
Casco Bay Partnership (Barber Foods)	0.70	32,000	-	50,000	-	9,000	-	5,000	10,442	15,442	Year to Year
Catholic Charities (Refugee)		22,000	0.50	16,900	0.50	16,853	-	12,000	(10,197)	1,803	Year to Year
CNA Project (Certified Nurse Assistant)		20,000		20,000	-	20,000	0.50	20,000	20,679	40,679	Year to Year
Homeless Project (Adult Ed / Preble St)	0.90	25,000	0.90	25,000	0.25	32,000	1.02	25,000	39,467	64,467	Year to Year
Jack Family Center (PHA)		5,060	-	5,060	-	-	-	6,200	-	6,200	Year to Year
Lighthouse Grant		15,000	0.10	25,000	0.15	25,000	0.50	-	49,221	49,221	Year to Year
One Maine- One Portland		6,500		-	-	5,000	-	-	-	-	Discontinued
South Portland (Adult Ed)		39,325		39,325	-	10,000	-	-	4,000	4,000	Year to Year
Technology - P.A.E.		25,000		25,000	-	25,000	-	25,000	59,176	84,176	Year to Year
Distinguished Teacher (MLTI project)	1.00	76,972		-	1.00	88,988	1.00	93,526	-	93,526	Year to Year
CAL ME		7,000		7,000	-	7,000	-	-	-	-	Ended in FY 11
PEA Reimbursable							0.20	-	-	-	Per PEA contract
Peaks Orienteering Grant (ME Community Foundation)							-	8,000	-	8,000	New in FY 12
CBHS Quimby Foundation Grant							-	15,000	-	15,000	New in FY 12
PRS Outdoor Learning/Garden (Lowes)							-	4,550	-	4,550	New in FY 12
Nellie Mae Foundation - college and career prep							-	-	-	-	See Note 1
Ocean Ave School Playground (Let's Play)							-	15,000	-	15,000	One time grant
Grants discontinued after FY 2010							-	-	-	-	
Sub-total Local Projects	3.85	566,057	3.80	458,185	1.90	266,641	3.22	278,599	184,618	463,217	
State Projects											
Employment Pathways		72,232		40,000	1.00	78,800	1.00	75,000	-	75,000	Year to Year
Refugee Impact					1.30	84,599	1.30	84,599	-	84,599	Year to Year
School Health Part A					-	500	-	-	-	-	Year to Year
Healthy Portland (Healthy Maine Partnership)	0.80	48,610	0.80	48,610	0.80	48,610	0.58	70,000	10,746	80,746	Year to Year
College Transition		30,000		30,000	0.25	30,000	0.25	30,000	-	30,000	Year to Year
Sub-total State Projects	0.80	150,842	0.80	118,610	3.35	242,509	3.13	259,599	10,746	270,345	
Federal Projects (see Note 2)											
Adult Ed Basic Education		100,000		100,000	-	100,000	-	100,000	-	100,000	Year to Year
ARRA Local Entitlement (Pre-School) Stimulus			0.20	22,953	0.20	22,953	-	-	-	-	Through FY11
ARRA Local Entitlement (Stimulus)			5.00	981,947	11.36	981,947	-	-	-	-	Through FY11
Carl Perkins	3.00	225,000	2.00	230,463	2.00	238,601	1.00	194,476	-	194,476	Paths - Rec Marine
EL/ CIVIC (English Literacy) 84.369		40,000	0.94	31,105	-	34,800	0.47	45,036	-	45,036	Year to Year
Even Start Title 1 84.213 (104)	1.85	145,000	1.75	135,000	1.80	135,000	-	-	-	-	No funding after FY 11
Homeless Project (Street Academy / McKinney)	0.90	50,000	0.80	60,000	0.92	59,000	0.83	60,000	-	60,000	Year to Year
Local Entitlement	34.30	1,825,000	32.30	1,774,121	32.30	1,784,472	26.50	1,825,118	302,649	2,127,767	Year to Year
Local Entitlement Pre-School Grant 84.173	0.30	23,000	0.30	31,521	0.30	32,853	0.80	34,103	35,044	69,147	Year to Year
Fame Grant					-	16,605	0.50	38,500	-	38,500	New in FY11
Thrive Grant (Community Counseling Center)					1.20	350,000	1.20	124,204	-	124,204	New in FY11
Obesity Prevention Grant					3.08	462,908	2.79	-	228,012	228,012	New in FY11 - 19 months
New Mainers Refugee					1.50	115,250	1.50	90,000	-	90,000	New in FY11
Education Jobs Fund					16.00	549,778	48.50	2,133,371	-	2,133,371	New in FY11
School Improvement Grant (SIG)					7.45	1,302,274	7.90	2,222,038	197,175	2,419,213	New in FY11
Title IA Disadvantaged 84.010	39.54	3,325,733	44.05	3,088,488	42.46	4,950,702	36.68	3,219,819	989,227	4,209,046	Year to Year
Title IC - Gear Up 84.334	1.50	63,000	1.00	63,700	0.90	63,700	-	-	-	-	FY11 - Last Year
Title IIA Teacher Quality 84.367	4.12	491,078	4.58	715,266	10.49	926,802	4.30	584,006	50,778	634,784	Year to Year
Title IID (Ed Tech State Grant) 84.318	0.53	78,340	0.50	52,848	-	11,302	-	-	110	110	No funding for FY 12
Title III EXCELL	1.00	258,688	3.35	217,646	3.90	278,519	3.20	254,918	42,877	297,795	Year to Year
Title IVA (Drug Free Schools) 84.186A	1.03	63,452	2.60	62,357	-	12,833	-	-	-	-	Ended in FY10
Grants discontinued after FY 2010	6.23	802,161	12.62	2,736,460			-	-	-	-	
Sub-total Federal Projects	94.30	7,490,452	111.99	10,303,875	135.86	12,430,299	136.17	10,925,589	1,845,872	12,771,461	
Total All Projects	98.95	8,207,351	116.59	10,880,670	141.11	12,939,449	142.52	11,463,787	2,041,236	13,505,023	

Notes:

- 1) Nellie Mae Grant is for \$5.1 million to a group including PPS, Jobs for Maine Graduates (JMG), LearningWorks, and the City of Portland's Refugee Services Program. JMG will serve as the fiscal agent.
- 2) Does not include \$4.2 million of ARRA Stabilization funds in FY 2011 as the State used those funds towards its EPS subsidy to Schools.