



Portland Public Schools

Learning to Succeed

Approved Education Budget

**2013 - 2014
(FY14)**

September 4, 2013

PORTLAND, MAINE

**Portland Public Schools
FY2014 Budget**

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SECTION i

Budget Book Walk-Through

Budget Book Walk-Through

The FY14 budget book is made up of 9 main sections, as outlined below.

I. Appropriation

This section shows the total expenditure budget by fund (General Fund, Adult Ed, and Food Service), as well as the revenue budget by fund, broken down by property tax and non-property tax (i.e., local and federal reimbursements, misc. revenue, state subsidy, and any fund balance carry forward) revenue. The FY13 appropriation information for all funds combined is also displayed on this page, for year-to-year comparison purposes.

II. Revenue Budget

This section provides revenue budget detail by revenue account, and is broken down by fund. The FY12 original revenue budget is displayed, as well as the FY12 revised revenue budget, FY12 actual revenue, FY13 original revenue budget, FY14 revenue budget, and the variance between FY13 and FY14.

III. Summary Budget by Object (Account)

This section provides the total district budget (all funds and cost centers combined) for each object code. “Object code” is also known as “Account” in our financial system. Some examples of object codes are 1010 (Professional Salary), 3000 (Purchased Professional & Technical Services), and 6100 (Instructional Supplies). The FY12 original budget is displayed in this section, as well as the FY12 revised budget, FY12 actual expense, FY13 original budget, FY14 budget, and the variance between FY13 and FY14.

If you would like a higher level of detail than what is provided in this section, please see Section VII – Detail Budget by Cost Center. In that section, you will find the same information, but completely disaggregated. For example, if you look at the budget for account 1010 in Section III, and decide that you want to see the account 1010 budget just for Hall Elementary School, you would go to the Hall Elementary School budget in Section VII, which starts on page 7 of that section. You’ll find account 1010 listed in various parts of the Hall budget – under Guidance Services, Library and Ed Media, and Regular Instruction, because they have Professional Salaries budgeted in all of those areas at Hall.

IV. Summary Budget by State Categories

This section shows the total General Fund budget (all funds, cost centers, and accounts combined) broken down by the 11 state-defined budget categories, which are:

1. Regular Instruction
2. Special Education Instruction
3. CTE Instruction
4. Other Instruction
5. Student & Staff Support
6. System Administration
7. School Administration
8. Transportation and Buses
9. Facilities Maintenance
10. Debt Service and Other
11. All other expenditures, including School Lunch

Adult Ed and Food Service funds in total also are shown.

The Maine Dept. of Education has provided us with detailed information on which fund, program, and function codes belong in each state category. Once the budget is finalized, we cannot transfer more than \$50,000 out of any state category without School Board approval. We also cannot transfer out more than 5% of the total budget in a category. Like many of the other budget book sections, the FY12 original budget by state category is displayed, as well as the FY12 revised budget, FY12 actual expense, FY13 original budget, FY14 budget, and the variance between FY13 and FY14.

V. Summary of Year-End Projections

This section summarizes both the FY13 revenue and FY13 expenditure budgets year-to-date and actuals by broad categories, and provides year-end projections and projected variances on both.

VI. Enrollments/FTEs – Two-Year Comparison

This section shows October 1 enrollments by school for 10/1/11 and 10/1/12, as well as the FTEs for each school/department, broken down by bargaining unit, for FY13 and FY14. This can be helpful for determining appropriate staffing levels.

VII. Detail Budget by Cost Center

This section shows the budget for each cost center (schools and departments), broken down by individual account. This is the highest level of detail available in the budget book, as all of the accounts within each cost center are displayed. Accounts are listed in groups by budget unit, with a subtotal for each group, and a grand total at the end of each cost center section. You will see the same data as in Section III (Summary Budget by Object (Account)), but it has been completely disaggregated for each cost center, to show just their portion of the total budget. If you were to go through all of the detail budgets by cost center, and add up all of the budgets for account 6100 throughout, that total should match the budget for account 6100 in Section III. If you were to go through all of the detail budgets by cost center, and add up all of the cost center totals, that total should match the “Total Expenditures” shown on page 4 of Section III.

As in many of the other sections of the budget book, the FY12 original budget is displayed, as well as the FY12 revised budget, FY12 actual expense, FY13 original budget, FY14 budget, and the variance between FY13 and FY14.

If you would like a lower level of detail than what is provided in this section, please see Section III – Summary Budget by Object (Account).

VIII. Cost Center Summary

This section shows the total budget for each cost center in two broad categories – Salaries & Benefits, and All Other. This allows you to see if an increase/decrease in the budget of a specific school or department can be attributed to staffing, or to other items. The FY13 original budget and the FY14 budget are displayed, along with the variance between the two. At first, it may seem that the information in this section is redundant, as it is also provided in Section VII. That is not the case, because Section VII does not group together all of the salary and benefits accounts for a particular cost center to get a subtotal on them; also, Section VII provides far more detail than Section VIII.

IX. Appendix

This section provides attending enrollment information by school, as well as a basic enrollment history and projection graph.

SECTION ii

Accounting Changes

FY14 Budget

Accounting Changes

Accounting changes affect comparability of accounts between years. Outlined below are the major accounting changes that affect comparability. Many of these are FY13 “repeats” that also appeared on last year’s list of formatting changes, and are listed here again as a reminder.

Facilities Maintenance – Contracted Services

1000-0000-2620-3000-900

The City of Portland handles all of the School Department’s maintenance of facilities. The City charges the School Department for that maintenance. Before FY2013, the School Department budgeted the City’s maintenance charges in numerous accounts within the Facilities Maintenance budget – 4300, 4303, 4304, 4307, 4309, 5804, 6000, 6260, 8100, and some in 6040. The City felt that this method of budgeting was time-consuming and complicated, and asked the School Department to budget all of the City maintenance charges in one account, rather than in numerous accounts. Starting in FY2013, Facilities Maintenance line 1000-0000-2620-3000-900 increased to include the budgets for all maintenance services provided to us by the City of Portland and formerly budgeted in the accounts listed above. See budget book Section III pg. 2, and Section VII pgs. 92-93.

Waste Disposal Services

1000-0000-2620-4305-900

Waste Disposal Services are now broken out by cost center. Instead of budgeting for the entire district in one account within the Facilities Maintenance budget, each school (and standalone program where applicable) now has a Waste Disposal Services account (1000-0000-2600-4305-XXX). See Section III pg. 2 and Section VII, school cost center detail (under OMP/BUILDING/CUSTODIAL).

Internet Connectivity

1000-0000-2230-5330-900

New account for FY14, for district internet service. In FY13 and prior years, this budget was located in 1000-0000-2230-6501-900. See Section III pg. 3 and Section VII pg. 85 (Instruction-Related Technology).

E-books/online subscriptions

Account 5340

New account for FY14. These items would have been budgeted in account 6400 or 8100 in FY13 and prior years. See Section III pg. 3 and Section VII, various.

Student Transportation – Homeless

1000-0000-2770-XXXX-900

Combined with Regular Transportation (1000-0000-2700-XXXX-900) FY13 and prior. See Section VII pg. 95.

District Instructional Improvement Staff

1000-0000-221X-1010-XXX

Located in Riverton/PHS/DHS cost centers in FY13 (function 2213 – “INSTR STAFF TRAINING” – Section VII pgs. 33, 52, 59); moved back to Dept. of Academics for FY14 (function 2210 – Section VII pg. 82).

Dues & Fees

Account 8100

Any fees related to staff development, e.g., fees to register for workshops, should now be budgeted in account 3300 (Employee Training & Development Services). All other dues & fees are still budgeted in account 8100. See Section III pgs. 2-3.

Retirement Incentive

1000-0000-2570-9500-900

FY13 – budgeted in account 1501 in all locations. This is the same account where the payout of accrued sick time upon retirement is budgeted. This caused some accounting issues, so for FY14, the retirement incentive budget is being moved back to Human Resources (1000-0000-2570-9500-900), so it will again be separate from the budget for payout of accrued sick time upon retirement. This will allow for better accounting. See Section III pg. 1 and Section VII pg. 91.

Unemployment Compensation

1000-0000-2570-9000-900

Although the FY14 budget for this item (account 9000 in Section III pg. 1, and Section VII pg. 91) appears to be \$175,489, there is a total of \$375,489 budgeted for Unemployment Compensation. The reason for the apparent variance is that \$200,000 of the Unemployment Compensation budget is held in various school and department benefits accounts, because it needs to be in the appropriate State budget category from where it will most likely be spent, due to State-imposed restrictions on moving budgets between categories once the budget has been approved.

Stipend Account – Dept. of Academics

1000-0000-2210-1500-900

All Teacher Leader stipends that were formerly budgeted here have been moved to Teacher Leader stipend account 1000-0000-2210-1560-900. See Section III pg. 82.

Library Instructional Asst.

Located in regular instruction account 1020 in school cost centers where applicable, through FY12. Moved to Library (function 2220) account 1020 in school cost centers where applicable, beginning with FY13.

District Textbooks

Located in Dept. of Academics account 1000-0000-2210-6400-900, through FY12. Moved to regular instruction account 6401 in school cost centers, beginning with FY13. See Section III pg. 82.

Misc. Expenditures

Account 8900

The MDOE has informed us that any fees paid for students while they are on field trips (e.g., fees to enter a museum or other field trip destination, and hotel stays) should now be charged to this account. These fees were formerly charged to either account 8100 (dues & fees) or 6100 (instructional supplies). All Cost Center Managers were informed of this change at the beginning of the FY14 budget process (in November 2012). These fees make up the majority of the FY14 Superintendent’s Budget for this account; there are a few miscellaneous items booked there as well. See Section III, pg. 4.

MDOE change for Athletics Administration (Athletic Director office)

Located in instruction section of extra-curricular budgets at PHS and DHS, under function 1000, through FY12. Beginning with FY13, items related to athletics administration (e.g., accounts 1040, 2X40, 5310, 5320, 5800) were moved to extra-curricular program code 9600, function 2330, e.g.:

Full Account in FY12 and prior

1000-9602-1000-5310-310

1000-9601-1000-5320-320

Full Account for same, FY13 and later

1000-9600-2330-5310-310

1000-9600-2330-5320-320

Health Insurance

Account 21XX (2110, 2120, 2140, etc.)

Beginning in FY13, health insurance is located in Account 21XX. Prior to that, it was combined with other types of insurance (dental, LTD, etc.) and located in Account 20XX (2010, 2020, 2040, etc.).

PATHS Cluster Coordinator Stipends

Located in Teacher Leader stipend account 1000-0000-2210-**1560**-390 FY13 and prior. As these are **not** Teacher Leader stipends, they were moved to stipend account 100-00000-2210-**1500**-390 beginning with FY14. See Section VII, pg. 70.

SECTION I

Appropriation

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET - APPROPRIATION**

Approved Education Budget

September 4, 2013

	FY 2014				FY 2013	Variance Superintendent's Budget	
	General fund	Adult Education	Food Service	Total		\$ change	% change
Total Expenditure Budget	93,114,752	1,539,530	3,621,079	98,275,361	94,247,448	4,027,913	4.27%
Non-property Tax Revenue Budget							
Local, Fed Reimb, Misc. Revenues	3,228,131	330,000	3,440,693	6,998,824	7,089,474	(90,650)	-1.28%
State subsidy	15,895,407	485,000	37,800	16,418,207	14,579,170	1,839,037	12.61%
Fund Balance Carry Forward	155,329	-	-	155,329	453,942	(298,613)	-65.78%
Total Non-property Tax Revenues	19,278,867	815,000	3,478,493	23,572,360	22,122,586	1,449,774	6.55%
AMOUNT TO BE RAISED BY TAXES	73,835,885	724,530	142,586	74,703,001	72,124,862	2,578,139	3.57%

FY12 to FY13 increase: 3.93%

SECTION II

Revenue Budget

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET - REVENUES**

BUDGET CODES & DESCRIPTION		FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GENERAL FUND								
LOCAL REVENUE								
1211	REQUIRED LOCAL SHARE	61,230,843	61,230,843	61,230,843	60,827,131	60,201,705	(625,426)	(1.0%)
1212	LOCAL ONLY DEBT SERVICE	62,000	62,000	62,000	19,693	230,713	211,020	1,071.5%
1213	ADDITIONAL LOCAL FUNDS	7,368,571	7,368,571	7,368,571	10,535,862	13,403,467	2,867,605	27.2%
1313	TUITION INDIV REG 9-12	1,000	1,000	8,833	4,000	4,000	-	- %
1322	TUITION PUBLIC K-8	38,573	38,573	75,272	40,000	100,000	60,000	150.0%
1324	TUITION PUBLIC 9-12	127,577	127,577	130,439	130,000	80,000	(50,000)	(38.5%)
1328	TUITION CTE OTHER UNITS	170,000	170,000	145,220	145,000	145,000	-	- %
1363	SUMMER SCH TUITION 9-12	20,000	20,000	14,289	14,000	17,000	3,000	21.4%
1365	TUITION SPED SUMMER K-8	-	-	500	-	-	-	- %
1380	PATHS PART I & II ASSESSMENT	1,830,806	1,830,806	1,830,806	1,915,889	1,713,381	(202,508)	(10.6%)
1440	TRANSPORT - OTHER ORG (e.g. PTO, Boosters)	110,000	110,000	103,580	165,000	100,000	(65,000)	(39.4%)
1510	INTEREST ON INVESTMENTS	3,000	3,000	-	3,000	3,000	-	- %
1712	ADMISSIONS 9-12	35,000	35,000	42,967	35,000	35,000	-	- %
1910	CUSTODIAN SERVICE-BUILDING RENTALS	45,000	45,000	53,191	45,000	45,000	-	- %
1960	MISC LOCAL REVENUE	75,000	75,000	152,368	75,000	75,000	-	- %
1991	MISC SALES & REFUNDS	3,000	3,000	1,256	2,000	1,000	(1,000)	(50.0%)
	TOTAL LOCAL REVENUE	71,120,370	71,120,370	71,220,135	73,956,575	76,154,266	2,197,691	3.0%
STATE REVENUE								
3111	STATE SHARE EPS (State Subsidy)	13,221,742	13,221,742	13,165,586	14,064,911	15,895,407	1,830,496	13.0%
3120	STATE AGENCY CLIENT	200,000	200,000	393,129	400,000	390,000	(10,000)	(2.5%)
3150	NATIONAL BOARD - TEACHING SALARY SUPPLEMENT	12,261	12,261	12,721	21,000	18,750	(2,250)	(10.7%)
	TOTAL STATE REVENUE	13,434,003	13,434,003	13,571,436	14,485,911	16,304,157	1,818,246	12.6%
OTHER REVENUE								
4340	FEDERAL REIMB-TELECOM SRVC(E-RATE)	65,000	65,000	75,652	65,000	65,000	-	- %
4585	MAINECARE MEDICAID REIMB	-	-	-	400,000	400,000	-	- %
4810	FEDERAL IMPACT AID	38,000	38,000	41,812	40,000	35,000	(5,000)	(12.5%)
5000	FUND BALANCE FORWARD	-	-	-	128,990	155,329	26,339	20.4%
5203	SPEC REV TRANSFER	-	-	23,118	-	-	-	- %
5305	PROCEEDS DISPOSAL OF PROP	3,000	3,000	950	3,500	1,000	(2,500)	(71.4%)
	TOTAL OTHER REVENUE	106,000	106,000	141,532	637,490	656,329	18,839	3.0%
TOTAL GENERAL FUND		84,660,373	84,660,373	84,933,103	89,079,976	93,114,752	4,034,776	4.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET - REVENUES**

BUDGET CODES & DESCRIPTION		FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
ADULT EDUCATION								
LOCAL REVENUE								
1214	ADULT ED LOCAL FUNDS	723,626	723,626	723,626	742,176	724,530	(17,646)	(2.4%)
1317	AE TUITION-INDIV-ENRICHMT	140,000	140,000	113,778	150,000	195,000	45,000	30.0%
1319	AE TUITION-INDIV-VOC	150,000	150,000	124,539	140,000	95,000	(45,000)	(32.1%)
1359	AE TUITION-OTHER-ACADEMIC	40,000	40,000	41,576	40,000	40,000	-	- %
1960	MISC LOCAL REVENUE	114,000	114,000	-	-	-	-	- %
TOTAL LOCAL REVENUE		1,167,626	1,167,626	1,003,520	1,072,176	1,054,530	(17,646)	(1.6%)
STATE REVENUE								
3240	ADULT ED STATE SUBSIDY	500,499	500,499	499,181	480,499	485,000	4,501	0.9%
TOTAL STATE REVENUE		500,499	500,499	499,181	480,499	485,000	4,501	0.9%
OTHER REVENUE								
4599	MISC. FEDERAL GRANTS	-	-	34,462	-	-	-	- %
TOTAL OTHER REVENUE		-	-	34,462	-	-	-	- %
TOTAL ADULT EDUCATION		1,668,125	1,668,125	1,537,162	1,552,675	1,539,530	(13,145)	(0.8%)
TOTAL GENERAL FUND & ADULT ED REVENUE		86,328,498	86,328,498	86,470,265	90,632,651	94,654,282	4,021,631	4.4%
FOOD SERVICE								
LOCAL REVENUE								
1215	LOCAL MUN TAXES NUTRITION	12,865	12,865	12,865	-	142,586	142,586	- %
1611	DAILY SALES - LUNCH PROG	456,936	456,936	371,717	477,863	424,804	(53,059)	(11.1%)
1620	DAILY SALES NON REIM PROG	353,507	353,507	246,649	331,294	328,719	(2,575)	(0.8%)
1630	SPECIAL FUNCTIONS	38,000	38,000	26,097	38,000	52,000	14,000	36.8%
1996	REFUNDS-SCHOOL NUTRITION	1,000	1,000	10,721	1,000	10,000	9,000	900.0%
TOTAL LOCAL REVENUE		862,308	862,308	668,048	848,157	958,109	109,952	13.0%
STATE REVENUE								
3250	STATE FUNDS-SCH MEAL REIM	30,613	30,613	43,048	33,760	37,800	4,040	12.0%
TOTAL STATE REVENUE		30,613	30,613	43,048	33,760	37,800	4,040	12.0%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET - REVENUES**

BUDGET CODES & DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
OTHER REVENUE							
4370 FED REIM AFTER SCHL SNACK	23,199	23,199	6,357	8,316	5,616	(2,700)	(32.5%)
4380 FED REIM SUMMER FOOD PROG	-	-	9,112	18,356	18,356	-	-
4550 FED PERFORMNC-BASED LUNCH	-	-	-	-	38,457	38,457	-
4551 FED REIMB LUNCH - REGULAR	169,152	169,152	182,476	181,915	185,419	3,504	1.9%
4552 FED REIMB LUNCH - REDUCED	63,531	63,531	54,740	74,605	61,341	(13,264)	(17.8%)
4553 FED REIMB LUNCH - FREE	1,117,153	1,117,153	1,198,771	1,213,400	1,350,980	137,580	11.3%
4554 FED REIMB BREAKFAST	450,903	450,903	588,742	635,890	716,845	80,955	12.7%
4558 FED PAYMTS IN LIEU OF COM	143,128	143,128	148,498	153,760	171,156	17,396	11.3%
4559 FRESH FRUITS AND VEGGIES	73,550	73,550	111,212	121,686	77,000	(44,686)	(36.7%)
5000 FUND BALANCE FORWARD	200,000	200,000	200,000	324,952	-	(324,952)	(100.0%)
TOTAL OTHER REVENUE	2,240,616	2,240,616	2,499,908	2,732,880	2,625,170	(107,710)	(3.9%)
TOTAL FOOD SERVICE	3,133,537	3,133,537	3,211,004	3,614,797	3,621,079	6,282	0.2%
TOTAL GENERAL FUND, ADULT ED & FOOD SERVICE REVENUE	89,462,035	89,462,035	89,681,269	94,247,448	98,275,361	4,027,913	4.3%

SECTION III

Summary Budget by Object (Account)

PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET - EXPENDITURES BY OBJECT (ACCOUNT) CODE

OBJECT CODES & DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF	
SALARIES & BENEFITS								
REGULAR SALARIES								
1010	PROFESSIONAL SALARY	38,944,053	38,673,874	38,444,149	39,700,314	40,759,396	1,059,082	2.7%
1020	INSTRUCTIONAL AIDE/ASST	4,308,074	4,248,074	4,308,893	4,439,270	4,481,836	42,566	1.0%
1040	ADMINISTRATOR	4,614,798	4,584,260	4,525,185	4,912,030	4,826,724	(85,306)	(1.7%)
1180	REGULAR SUPPORT STAFF	6,345,346	6,230,681	6,423,884	8,114,534	8,014,227	(100,307)	(1.2%)
	SUB-TOTAL REGULAR SALARIES	54,212,271	53,736,889	53,702,111	57,166,148	58,082,183	916,035	1.6%
TEMPORARY SALARIES								
1200	TEMPORARY SALARY	478,200	636,301	628,891	665,059	582,207	(82,852)	(12.5%)
1210	TUTOR	61,600	61,600	28,422	65,912	65,912	-	- %
1230	SUBSTITUTE	944,199	796,728	929,909	901,628	987,127	85,499	9.5%
1310	TEACHER ADDITIONAL PAY	75,600	78,604	67,167	95,300	93,610	(1,690)	(1.8%)
1320	AIDE/ASST OVERTIME	-	-	-	-	-	-	- %
1380	REGULAR SUPPORT OVERTIME	137,800	177,460	152,070	118,100	126,400	8,300	7.0%
1410	PROFESSIONAL SABBATICAL	65,336	65,336	1,236	88,000	15,565	(72,435)	(82.3%)
1500/10/60	STIPEND/DIFFERENTIAL	1,226,107	1,269,403	1,319,638	1,325,373	1,319,480	(5,893)	(0.4%)
1501	STIPEND-RETIREMENT SICK	360,000	260,000	415,183	811,143	629,948	(181,195)	(22.3%)
1590	STIPEND/OTHER	20,000	20,000	3,882	21,400	21,400	-	- %
	SUB-TOTAL TEMPORARY SALARIES	3,368,842	3,365,432	3,546,398	4,091,915	3,841,649	(250,266)	(6.1%)
	SUB-TOTAL SALARIES	57,581,113	57,102,321	57,248,509	61,258,063	61,923,832	665,769	1.1%
BENEFITS								
20XX-22XX	FLEX BENEFITS, LTD, MEDICARE	11,013,434	10,988,873	10,701,862	12,051,845	12,654,773	602,928	5.0%
23XX	RETIREMENT - MEPERS & ICMA	357,541	362,541	367,657	513,770	1,956,112	1,442,342	280.7%
25XX	TUITION REIMBURSEMENT - COURSEWO	253,160	253,160	190,185	253,330	208,330	(45,000)	(17.8%)
2700	WORKER'S COMP	550,000	550,000	578,094	567,158	580,000	12,842	2.3%
2900	LIFE INSURANCE - MEPERS PLD	25,000	25,000	23,243	25,000	25,000	-	- %
9000	UNEMPLOYMENT COMPENSATION	250,000	245,000	99,722	100,000	175,489	75,489	75.5%
9500	RETIREMENT INCENTIVE	593,057	593,057	572,974	-	284,713	284,713	- %
	SUB-TOTAL BENEFITS	13,042,192	13,017,631	12,533,738	13,511,103	15,884,417	2,373,314	17.6%
	TOTAL SALARIES & BENEFITS	70,623,305	70,119,952	69,782,247	74,769,166	77,808,249	3,039,083	4.1%

PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET - EXPENDITURES BY OBJECT (ACCOUNT) CODE

OBJECT CODES & DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
SERVICES, SUPPLIES & OTHER							
CONTRACTED SERVICES							
3000	PURCHASED PROF & TECH SVC	961,619	944,232	1,088,720	1,919,246	2,178,529	259,283 13.5%
3300	EMPLOYEE TRAIN & DEV SVCS	93,193	59,617	32,425	95,067	93,542	(1,525) (1.6%)
3400	OTHER PROFESIONNAL SVCS	14,100	14,100	18,619	59,500	59,500	- 0%
3401	SECURITY	123,812	123,118	100,453	132,453	131,975	(478) (0.4%)
3402	ALARMS	5,000	5,000	-	5,000	5,000	- 0%
3420	ARCHITECT/ENGINEER - NSA	10,000	10,000	24,455	9,000	5,000	(4,000) (44.4%)
3430	ADULT ED CONTRACTED SVCS	15,187	10,187	1,691	10,187	10,187	- 0%
3440	SPEC ED CONTRACTED SVCS	140,000	159,877	301,744	165,000	240,000	75,000 45.5%
3450	LEGAL SERVICES	100,000	100,000	172,926	150,000	142,555	(7,445) (5.0%)
4110	WATER	48,400	48,400	41,577	43,850	42,820	(1,030) (2.3%)
4120	SEWER	127,000	127,000	115,404	116,800	113,300	(3,500) (3.0%)
4300	REPAIR AND MAINT SVCS	578,641	1,170,725	1,277,868	370,888	362,870	(8,018) (2.2%)
4301	HVAC MAINTENANCE	450,000	450,000	417,021	516,000	536,000	20,000 3.9%
4302	MOWING/PLOWING/FIELDMAINT	328,766	328,766	255,354	370,000	370,000	- 0%
4303	ASBESTOS/MOLD ABATE SVCS	50,000	50,000	52,164	-	-	- 0%
4304	VEHICLE & EQUIPMT REPAIR	44,000	44,000	24,095	3,000	8,000	5,000 166.7%
4305	WASTE DISPOSAL SERVICES	142,000	142,000	148,674	132,000	168,800	36,800 27.9%
4306	RECYCLING SERVICES	30,000	30,000	21,488	25,000	22,000	(3,000) (12.0%)
4307	HAZ WASTE DISPOSAL SVCS	5,000	5,000	-	-	-	- 0%
4308	PEST MGMT SERVICES	12,000	12,000	12,634	12,000	13,500	1,500 12.5%
4309	FIRE EXTINGSHR MAINT SVCS	7,500	11,753	11,752	-	-	- 0%
4400	RENTALS	197,325	168,159	164,019	177,471	250,233	72,762 41.0%
4410	LEASES-DOE APPROVED	38,000	38,000	37,985	-	-	- 0%
4420	EQUIPMT&VEHICLE LEASE	-	-	-	18,000	13,000	(5,000) (27.8%)
4430	COMPUTER LEASE	-	-	-	-	-	- 0%
4440	RENTALS OF OTHER EQUIPM'T	-	-	-	-	-	- 0%
4445	COPIER LEASE	142,800	142,800	285,600	-	142,800	142,800 0%
4450	LEASES-NOT DOE APPROVED	100,000	100,000	-	38,000	38,000	- 0%
5000	OTHER PURCHASED SERVICES	1,180	1,180	758	1,180	1,201	21 1.8%
5100	STUDENT TRANSPORT SVCS	9,301	9,301	3,696	9,301	9,301	- 0%
5130	ROOM & BOARD	20,000	1,383	-	-	-	- 0%
5140	STUDENT TRANS PURCH-PRIV	100,000	104,163	103,328	74,000	96,000	22,000 29.7%
5160	CHARTER SCHOOL TRANSP ALLOC	-	-	-	-	2,403	2,403 0%
5200	INSURANCE-GEN LIABILITY	283,050	280,255	236,442	246,856	302,266	55,410 22.4%
5310	POSTAGE	80,090	77,102	56,934	80,249	80,249	- 0%
5320	PHONE	142,138	142,838	106,702	134,163	111,434	(22,729) (16.9%)

PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET - EXPENDITURES BY OBJECT (ACCOUNT) CODE

OBJECT CODES & DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF	
SERVICES, SUPPLIES & OTHER								
CONTRACTED SERVICES								
5330	INTERNET CONNECTIVITY	-	-	-	31,000	31,000	- %	
5340	EBOOKS & ONLINE SUBSCRPTNS	-	-	-	8,900	8,900	- %	
5400	ADVERTISING	40,700	40,700	35,245	75,700	-	- %	
5510	PRINTING/BINDING	36,594	38,641	50,674	63,815	70,240	10.1%	
5520	PHOTOCOPYING	79,296	79,296	78,188	82,740	89,978	8.7%	
5630	TUITION TO PRIVATE SOURCE	953,000	953,000	909,561	978,000	903,000	(7.7%)	
5660	TUITION TO CHARTER SCHOOL	-	-	-	-	122,941	122,941	- %
5690	TUITION-OTHER (POST-SEC)	10,000	10,000	11,036	10,000	11,500	15.0%	
5800	STAFF TRAVEL	120,528	122,958	65,104	110,773	126,970	14.6%	
5804	TRAVEL-ISLAND	1,000	1,000	181	-	-	- %	
5810	TRAVEL FOR PROF DEV	900	900	1,156	1,900	1,900	- %	
5830	ADULT ED TRAVEL-STATE MTG	200	200	-	100	100	- %	
	SUB-TOTAL CONTRACTED SERVICES	5,642,320	6,157,651	6,265,676	6,237,239	6,992,694	755,455	12.1%
SUPPLIES								
6000	GENERAL SUPPLIES	598,117	823,350	714,312	392,511	429,436	36,925	9.4%
6040	CUSTODIAL SUPPLIES	225,000	225,000	326,190	157,500	240,000	82,500	52.4%
6100	INSTRUCTIONAL SUPPLIES	759,632	755,973	726,368	519,649	556,817	37,168	7.2%
6210	NATURAL GAS	135,000	135,000	561,060	841,800	892,000	50,200	6.0%
6220	ELECTRICITY	1,129,905	1,128,269	1,005,401	1,125,400	1,031,900	(93,500)	(8.3%)
6230	BOTTLED GAS	14,000	14,000	13,519	18,000	15,000	(3,000)	(16.7%)
6240	OIL	1,170,000	1,120,000	597,019	342,050	323,000	(19,050)	(5.6%)
6260	GASOLINE	128,500	153,500	153,303	154,119	176,000	21,881	14.2%
6300	FOOD	1,445,131	1,445,131	1,346,188	1,577,167	1,619,440	42,273	2.7%
6310	NON-FOOD SUPPLIES	121,784	121,784	126,668	162,920	99,271	(63,649)	(39.1%)
6400	BOOKS/PERIODICALS	445,298	390,113	480,923	256,444	256,444	-	- %
6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	150,000	150,000	-	- %
6500	TECH-RELATED SUPPLIES	74,048	78,755	47,799	119,215	123,912	4,697	3.9%
6501	SOFTWARE LICENSES	231,461	234,152	231,592	254,614	250,365	(4,249)	(1.7%)
6600	AUDIOVISUAL SUPPLIES	15,100	17,132	18,738	24,160	24,160	-	- %
	SUB-TOTAL SUPPLIES	6,492,976	6,642,159	6,349,080	6,095,549	6,187,745	92,196	1.5%
OTHER COSTS								
8100	DUES AND FEES	132,884	133,971	92,131	127,064	95,000	(32,064)	(25.2%)
8110	BANK FEES	100	100	5,160	1,000	8,500	7,500	750.0%
8120	MAINE STATE BILLING FEES	44,000	44,000	47,334	44,000	44,000	-	- %
8160	CHARTER SCH COMMISS'N FEE	-	-	-	-	3,917	3,917	- %

PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET - EXPENDITURES BY OBJECT (ACCOUNT) CODE

OBJECT CODES & DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
SERVICES, SUPPLIES & OTHER							
OTHER COSTS							
8310/20-1 DEBT SERVICE	5,630,160	5,587,487	5,587,487	6,020,977	6,270,522	249,545	4.1%
8310/20-2 BUS LEASE/PURCHASE	201,104	208,804	208,795	249,191	238,808	(10,383)	(4.2%)
8310/20-3 ASBESTOS LOAN	10,250	10,250	10,247	10,250	10,250	-	-%
8500 FIELD TRIP TRANSPORTATION	234,855	221,535	196,474	340,507	338,332	(2,175)	(0.6%)
8900 MISC EXPENDITURES	-	-	145,477	1,000	24,500	23,500	2,350.0%
9000 OTHER ITEMS	251,756	79,219	58,014	222,515	197,515	(25,000)	(11.2%)
9100/9110 FUND TRANSFERS OUT	-	-	-	-	-	-	-%
SUB-TOTAL OTHER COSTS	6,505,109	6,285,366	6,351,119	7,016,504	7,231,344	214,840	3.1%
TOTAL SERVICES, SUPPLIES & OTHER	18,640,405	19,085,176	18,965,875	19,349,292	20,411,783	1,062,491	5.5%
BUILDING/CAPITAL EQUIPMENT							
BUILDING/CAPITAL EQUIPMENT							
7300 EQUIPMENT (OVER \$10,000)	196,850	194,353	111,126	122,090	37,000	(85,090)	(69.7%)
7340 TECH-RELATED EQUIP > \$10,000	1,475	1,475	-	6,900	10,100	3,200	46.4%
7360 STUDENT TRANS. VEHICLES	-	61,079	61,063	-	8,229	8,229	-%
TOTAL BUILDING/CAPITAL EQUIPMENT	198,325	256,907	172,190	128,990	55,329	(73,661)	(57.1%)
TOTAL EXPENDITURES	89,462,035	89,462,035	88,920,312	94,247,448	98,275,361	4,027,913	4.3%

SECTION IV

Summary Budget by State Categories

PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET - GENERAL FUND EXPENDITURES BY STATE CATEGORIES
AND ADULT ED & FOOD SERVICE FUNDS

STATE BUDGET CATEGORY - GENERAL FUND	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
REGULAR INSTRUCTION							
CLASSROOM	31,973,092	31,990,092	32,292,937	33,271,130	34,573,034	1,301,904	3.91%
GIFTED/TALENTED	385,072	385,072	348,646	400,010	386,724	(13,286)	(3.32%)
ALTERNATIVE EDUCATION	17,247	17,247	6,146	9,733	9,089	(644)	(6.62%)
ESL	4,809,855	4,729,855	4,473,313	4,774,414	5,129,095	354,681	7.43%
CONTINGENCY	-	-	-	200,000	175,000	(25,000)	(12.50%)
CHARTER SCHOOL TUITION	-	-	-	-	79,150	79,150	- %
TOTAL REGULAR INSTRUCTION	37,185,266	37,122,266	37,121,042	38,655,287	40,352,092	1,696,805	4.39%
SPECIAL EDUCATION INSTRUCTION							
INSTRUCTIONAL	9,308,007	9,141,621	9,449,090	9,748,590	10,220,075	471,485	4.84%
ADMINISTRATION	584,001	568,141	396,389	541,938	508,726	(33,212)	(6.13%)
SERVICES	2,399,656	2,429,902	2,292,312	2,302,940	2,589,554	286,614	12.45%
CHARTER SCHOOL TUITION	-	-	-	-	43,791	43,791	- %
TOTAL SPECIAL EDUCATION INSTRUCTION	12,291,664	12,139,664	12,137,790	12,593,468	13,362,146	768,678	6.10%
CTE INSTRUCTION							
INSTRUCTIONAL	1,753,668	1,682,280	1,528,489	1,598,117	1,658,010	59,893	3.75%
ADMINISTRATION/CUSTODIAL	1,473,219	1,383,263	1,379,744	1,363,923	1,452,971	89,048	6.53%
TOTAL CTE INSTRUCTION	3,226,887	3,065,543	2,908,233	2,962,040	3,110,981	148,941	5.03%
OTHER INSTRUCTION							
SUMMER SCHOOL	61,870	41,870	31,979	44,778	45,975	1,197	2.67%
CO-CURRICULAR	343,102	294,748	291,265	281,739	369,937	88,198	31.30%
POST HS TUITION	10,000	10,000	11,036	10,000	11,500	1,500	15.00%
ATHLETICS (Extra-Curricular)	1,499,632	1,472,792	1,477,108	1,498,433	1,572,281	73,848	4.93%
TOTAL OTHER INSTRUCTION	1,914,604	1,819,410	1,811,388	1,834,950	1,999,693	164,743	8.98%
STUDENT and STAFF SUPPORT							
GUIDANCE	2,492,726	2,492,726	2,558,592	2,585,147	2,734,807	149,660	5.79%
HEALTH/NURSE	956,144	956,144	999,746	1,014,068	1,072,806	58,738	5.79%
SECURITY	99,037	99,037	103,701	104,444	111,833	7,389	7.07%
IMPROVEMENT OF STAFF/TRAINING	854,845	854,845	899,947	766,657	789,024	22,367	2.92%
LIBRARY SERVICES	665,787	665,787	604,807	1,056,349	1,083,877	27,528	2.61%
INSTRUCTIONAL STAFF SUPPORT	142,512	142,512	148,307	153,514	168,183	14,669	9.56%
INSTRUCTIONAL TECHNOLOGY	1,458,858	1,723,858	1,580,829	1,494,599	1,376,208	(118,391)	(7.92%)
STUDENT ASSESSMENT	283,550	283,550	320,881	244,735	272,643	27,908	11.40%
CHARTER SCHOOL COMMN FEE	-	-	-	-	3,917	3,917	- %
TOTAL STUDENT and STAFF SUPPORT	6,953,459	7,218,459	7,216,809	7,419,513	7,613,298	193,785	2.61%

PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET - GENERAL FUND EXPENDITURES BY STATE CATEGORIES
AND ADULT ED & FOOD SERVICE FUNDS

STATE BUDGET CATEGORY - GENERAL FUND	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
SYSTEM ADMINISTRATION							
SCHOOL BOARD	436,512	263,975	208,835	267,866	311,149	43,283	16.16%
SUPERINTENDENT & ASST.SUPT	611,692	612,092	664,199	716,507	740,811	24,304	3.39%
DISTRICT-WIDE BENEFITS	1,411,057	1,406,057	1,250,791	751,093	1,040,202	289,109	38.49%
FINANCE & HUMAN RESOURCES	1,615,763	1,443,363	1,590,848	1,879,821	1,948,332	68,511	3.64%
TOTAL SYSTEM ADMINISTRATION	4,075,024	3,725,487	3,714,672	3,615,287	4,040,494	425,207	11.76%
SCHOOL ADMINISTRATION							
PRINCIPALS' OFFICE	4,502,181	4,437,181	4,425,697	4,763,523	4,749,138	(14,385)	(0.30%)
TOTAL SCHOOL ADMINISTRATION	4,502,181	4,437,181	4,425,697	4,763,523	4,749,138	(14,385)	(0.30%)
TRANSPORTATION							
REGULAR	1,914,073	2,142,944	2,141,004	2,023,131	2,117,805	94,674	4.68%
SPECIAL ED	30,000	98,071	99,501	288,733	271,662	(17,071)	(5.91%)
CHARTER SCHOOL TRANSP ALLOCATION	-	-	-	-	2,403	2,403	- %
TOTAL TRANSPORTATION	1,944,073	2,241,015	2,240,505	2,311,864	2,391,870	80,006	3.46%
FACILITIES							
BUILDING	2,365,342	2,365,342	2,324,261	2,069,598	2,287,847	218,249	10.55%
CUSTODIAL	1,415,116	1,415,116	1,673,851	3,599,279	3,628,262	28,983	0.81%
MAINT/GROUNDS	3,051,168	3,384,512	3,151,684	3,089,578	3,164,691	75,113	2.43%
CAPITAL IMPROVEMENTS	10,000	10,000	24,455	9,000	5,000	(4,000)	(44.44%)
TOTAL FACILITIES	6,841,626	7,174,970	7,174,251	8,767,455	9,085,800	318,345	3.63%
DEBT SERVICE							
TOTAL DEBT SERVICE	5,630,160	5,587,487	5,587,487	6,020,977	6,270,522	249,545	4.14%
ALL OTHER EXPENDITURES							
COMMUNICATIONS/TV3	95,429	95,891	95,890	102,612	105,718	3,106	3.03%
DAY CARE	-	33,000	33,000	33,000	33,000	-	- %
TOTAL ALL OTHER EXPENDITURES	95,429	128,891	128,890	135,612	138,718	3,106	2.29%
TOTAL GENERAL FUND EXPENDITURES	84,660,373	84,660,373	84,466,762	89,079,976	93,114,752	4,034,776	4.53%
TOTAL ADULT EDUCATION FUNDS	1,668,125	1,668,125	1,399,344	1,552,675	1,539,530	(13,145)	(0.85%)
TOTAL FOOD SERVICE FUND	3,133,537	3,133,537	3,054,206	3,614,797	3,621,079	6,282	0.17%
TOTAL ALL LOCAL FUNDS	89,462,035	89,462,035	88,920,312	94,247,448	98,275,361	4,027,913	4.27%

SECTION V

Summary of Year-End Projections

**PORTLAND PUBLIC SCHOOLS
SUMMARY OF FY2013 BUDGET STATUS with FY2012 ACTUALS**

EXPENDITURES						REVENUES					
	6/30/2012 YTD ACTUAL	5/13/2013 YTD ACTUAL	BUDGET	PROJECTIONS 12 Months	Y/E PROJECTED VARIANCE Under (Over)		6/30/2012 YTD ACTUAL	5/13/2013 YTD ACTUAL	BUDGET	PROJECTIONS 12 Months	Y/E PROJECTED VARIANCE Under (Over)
GENERAL FUND	FY2012	FY2013	FY2013	FY2013	FY2013	GENERAL FUND	FY2012	FY2013	FY2013	FY2013	FY2013
Regular Salaries	51,812,133	45,086,372	55,149,383	54,305,429	843,954	Taxes	68,661,414	65,434,129	71,382,686	71,382,686	-
Other Pay	3,249,664	2,183,515	3,704,140	3,894,788	(190,648)	Tuition/Assessments	2,598,488	2,406,595	2,648,889	2,606,496	42,393
Benefits	11,419,969	10,525,493	12,895,914	12,351,316	544,598	State Subsidy	13,165,586	11,376,057	14,064,911	12,922,230	1,142,681
Purchased Prof & Tech Services	1,699,338	1,749,563	2,502,634	2,622,056	(119,422)	Other	507,614	344,809	854,500	750,954	103,546
Purchased Property Services	2,817,010	1,189,481	1,762,051	1,718,231	43,820	Fund Balance Carry Fwd.	-	-	128,990	128,990	-
Other Purchased Services	1,611,257	1,144,328	1,791,075	1,611,619	179,456						
Supplies	4,687,310	2,529,693	4,074,260	3,792,367	281,893						
Equipment	155,493	161,316	88,090	87,908	182						
Debt and Fees	6,283,877	5,900,702	6,789,914	6,596,984	192,930						
Other	730,710	42,965	322,515	271,847	50,668						
TOTAL GENERAL FUND	84,466,762	70,513,426	89,079,976	87,252,545	1,827,431	TOTAL GENERAL FUND	84,933,103	79,561,591	89,079,976	87,791,356	1,288,620
ADULT EDUCATION	FY2012	FY2013	FY2013	FY2013	FY2013	ADULT EDUCATION	FY2012	FY2013	FY2013	FY2013	FY2013
Fund 1500 Instruction	1,321,860	1,179,487	1,454,592	1,500,992	(46,400)	Taxes	723,626	680,328	742,176	742,176	-
Fund 6150 Enrichment	77,484	43,821	98,083	45,920	52,163	State Subsidy	499,181	485,226	480,499	485,226	(4,727)
						Fees/Other	314,355	192,591	330,000	314,737	15,263
TOTAL ADULT ED	1,399,344	1,223,308	1,552,675	1,546,912	5,763	TOTAL ADULT ED	1,537,162	1,358,145	1,552,675	1,542,139	10,536
FOOD SERVICE	FY2012	FY2013	FY2013	FY2013	FY2013	FOOD SERVICE	FY2012	FY2013	FY2013	FY2013	FY2013
Salary & Benefits	1,434,608	1,232,556	1,580,489	1,630,012	(49,523)	Taxes	12,865	-	-	-	-
All Other	1,619,599	1,311,071	2,034,308	2,011,568	22,740	Sales	644,462	438,056	847,157	663,635	183,522
						Reimb-State/Fed	2,353,677	1,814,806	2,442,688	2,384,342	58,346
						Fund Balance Carry Fwd.	200,000	-	324,952	324,952	-
TOTAL FOOD SERVICE	3,054,206	2,543,627	3,614,797	3,641,580	(26,783)	TOTAL FOOD SERVICE	3,211,004	2,252,862	3,614,797	3,372,929	241,868
TOTAL EXPENDITURES	88,920,312	74,280,361	94,247,448	92,441,037	1,806,411	TOTAL REVENUES	89,681,269	83,172,598	94,247,448	92,706,424	1,541,024

SECTION VI

Enrollments/FTEs – Two-Year Comparison

**Portland Public Schools
Enrollments/FTEs - Two-year Comparison**

Location	FTEs														
	Enrollments		Teachers Unit		Ed Techs		Principals (1)		BASE Support Personnel		Non-union Administrative and Support		Total FTEs		Total Grant FTEs
	As of 10/1/11	As of 10/1/12	Authorized FY 13*	Budget FY 14	Authorized FY 13*	Budget FY 14	Authorized FY 13*	Budget FY 14	Authorized FY 13*	Budget FY 14	Authorized FY 13*	Budget FY 14	Authorized FY 13*	Budget FY 14	Authorized FY 13*
Cliff Island Elementary	2	4	1.00	1.00	0.50	0.50	-	-	0.25	0.25	-	-	1.75	1.75	0.00
East End Community	418	413	32.90	32.90	7.50	8.50	2.00	2.00	6.00	6.00	0.27	0.27	48.67	49.67	18.41
Hall Elementary	448	436	34.50	33.50	15.50	14.50	2.00	3.00	5.50	5.50	0.17	0.17	57.67	56.67	2.50
Longfellow Elementary	388	384	25.20	24.50	7.07	6.07	1.50	1.50	4.75	3.50	0.25	0.25	38.77	35.82	4.00
Lyseth Elementary	504	524	37.40	36.30	12.50	12.00	2.00	1.00	5.50	5.50	0.34	0.34	57.74	55.14	3.53
Ocean Avenue Elem.	440	451	33.20	32.90	16.93	17.00	2.00	2.00	6.00	5.00	-	-	58.13	56.90	8.69
Peaks Island Elem.	64	63	6.20	6.00	2.00	2.00	-	-	2.75	1.50	-	-	10.95	9.50	1.00
Presumpscot Elem.	271	280	22.40	20.40	3.50	2.50	1.00	1.00	3.50	3.50	0.17	0.17	30.57	27.57	4.70
Reiche Elementary	339	359	28.70	29.60	7.30	7.30	-	-	7.00	6.00	-	-	43.00	42.90	5.40
Riverton Elementary	400	423	32.10	32.10	14.00	13.00	2.00	2.00	8.00	8.00	0.27	0.27	56.37	55.37	15.00
King Middle School	545	529	49.50	48.50	9.00	9.00	2.00	2.00	8.50	8.50	0.17	0.17	69.17	68.17	7.33
Lincoln Middle School	468	468	50.45	47.45	12.86	11.00	2.00	2.00	9.50	9.00	0.17	0.17	74.98	69.62	4.00
Moore Middle School	509	474	50.60	48.60	11.00	10.00	2.00	2.00	8.50	8.50	0.17	0.17	72.27	69.27	3.00
Casco Bay High	273	280	22.10	24.10	0.20	0.20	1.00	1.00	1.50	1.50	-	-	24.80	26.80	3.00
Deering High School	980	929	73.85	70.85	15.07	13.07	4.00	4.00	14.38	13.88	1.20	1.20	108.50	103.00	2.79
Portland High School	941	914	70.10	67.50	11.80	11.80	4.00	4.00	14.00	13.50	1.20	1.20	101.10	98.00	1.00
PATHS(2)	474	533	20.50	20.50	6.00	6.00	1.00	1.00	10.00	9.50	0.20	0.20	37.70	37.20	1.00
West School(3)	28	24	8.80	8.80	10.00	9.00	-	-	2.25	2.25	0.34	0.34	21.39	20.39	0.20
Special Services	-	-	31.70	30.20	-	-	-	-	1.00	1.00	2.50	2.50	35.20	33.70	7.80
Communications Office	-	-	-	-	-	-	-	-	1.00	1.00	0.52	0.52	1.52	1.52	0.23
Superintendent Office	-	-	-	-	-	-	-	-	-	-	3.00	3.00	3.00	3.00	1.00
Finance	-	-	-	-	-	-	-	-	2.50	2.00	8.00	7.50	10.50	9.50	1.00
Human Resources	-	-	-	-	-	-	-	-	1.00	-	4.60	4.60	5.60	4.60	0.00
Computer Tech. Servs.	-	-	-	-	-	-	-	-	4.00	4.00	5.00	5.00	9.00	9.00	0.00
Facilities	-	-	-	-	-	-	-	-	5.00	5.00	3.00	3.00	8.00	8.00	0.00
Multilingual	-	-	3.50	3.50	-	-	-	-	2.50	2.00	4.70	4.70	10.70	10.20	5.30
Depart. of Academics	-	-	7.90	9.20	-	-	-	-	-	-	3.00	3.00	10.90	12.20	7.83
Transportation	-	-	-	-	-	-	-	-	31.43	31.43	2.00	2.00	33.43	33.43	0.00
Adult Ed-Riv. & West	-	-	8.08	8.08	-	-	1.00	1.00	4.63	3.63	2.00	2.00	15.71	14.71	5.58
Food Service	-	-	-	-	-	-	-	-	35.87	34.60	1.00	1.00	36.87	35.60	0.00
Grand Totals	7492	7488	650.68	636.48	162.73	153.45	29.50	29.50	206.80	196.04	44.23	43.73	1093.94	1059.18	114.28

*FY13 includes positions added by School Board post-budget.

(1) Principals include 1 Athletic Director at each of Deering & Portland.

(2) PATHS enrollment includes all sending schools, both within and outside of Portland. On this report, Portland resident PATHS students are counted at their sending school and at PATHS, as they attend both schools.

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

SECTION VII

Detail Budget by Cost Center

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

010 CLIFF ISLAND ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	98	98	-	113	85	(28)	(24.8%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	1	1	-	3	4	1	33.3%
TOTAL INSTR STAFF TRAINING					99	99	-	116	89	(27)	(23.3%)
LIBRARY AND ED MEDIA											
1000	0000	2220	6400	BOOKS/PERIODICALS	100	100	99	75	75	-	- %
TOTAL LIBRARY AND ED MEDIA					100	100	99	75	75	-	- %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,291	1,291	1,291	1,291	1,330	39	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	19	19	19	19	19	-	- %
TOTAL INSTR-RELATED TECHNOLOGY					1,310	1,310	1,310	1,310	1,349	39	3.0%
SCHOOL ADMINISTRATION											
1000	0000	2400	5310	POSTAGE	44	44	45	44	-	(44)	(100.0%)
1000	0000	2400	5520	PHOTOCOPYING	26	26	4	5	10	5	100.0%
1000	0000	2400	6000	GENERAL SUPPLIES	42	42	42	-	-	-	- %
TOTAL SCHOOL ADMINISTRATION					112	112	91	49	10	(39)	(79.6%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4445	COPIER LEASE	1,274	1,274	2,548	-	1,274	1,274	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	156	156	116	125	143	18	14.4%
1000	0000	2600	6220	ELECTRICITY	1,600	1,600	655	900	700	(200)	(22.2%)
1000	0000	2600	6240	OIL	700	700	2,417	1,750	3,000	1,250	71.4%
1000	0000	2610	1180	REGULAR SUPPORT STAFF	7,878	7,878	8,208	8,107	8,440	333	4.1%
1000	0000	2610	1230	SUBSTITUTE	300	300	-	500	500	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	-	270	270	- %
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	5	5	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

010 CLIFF ISLAND ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	4	4	-	12	34	22	183.3%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	7,101	7,101	6,888	7,164	7,728	564	7.9%
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	347	347	445	511	633	122	23.9%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	500	500	-	500	500	-	- %
TOTAL OMP/BUILDING/CUSTODIAL					19,860	19,860	21,276	19,569	23,227	3,658	18.7%
REGULAR INSTRUCTION											
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	12,687	12,687	13,549	12,752	13,180	428	3.4%
1000	1100	1000	1230	SUBSTITUTE	936	936	465	1,030	1,030	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	8,000	-	(8,000)	(100.0%)
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	116	-	(116)	(100.0%)
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	3,876	3,876	3,780	3,961	4,271	310	7.8%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	14	14	7	26	42	16	61.5%
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	349	349	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	1,000	1,000	-	1,000	1,000	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	856	856	1,053	538	693	155	28.8%
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	3,000	3,000	-	- %
1000	1120	1000	1010	PROFESSIONAL SALARY	43,930	43,930	43,930	45,213	46,569	1,356	3.0%
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	13,488	13,488	13,472	13,871	14,855	984	7.1%
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,234	1,234	- %
TOTAL REGULAR INSTRUCTION					76,787	76,787	76,255	89,507	86,223	(3,284)	(3.7%)
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	983	983	983	983	983	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	14	14	14	14	14	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	10	10	- %
TOTAL CO/EXTRA-CURRICULAR					997	997	997	997	1,007	10	1.0%
TOTAL CLIFF ISLAND ELEMENTARY					99,265	99,265	100,027	111,623	111,980	357	0.3%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

030 EAST END COMMUNITY SCHOOL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	71,507	71,507	70,225	48,257	76,294	28,037	58.1%
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	18,777	-	-	-	- %
1000	0000	2120	2000	SS/MEDICARE-STIPEND/DIFF	-	-	272	-	-	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	13,888	13,888	7,104	13,378	15,286	1,908	14.3%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	2,022	2,022	- %
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	400	400	-	300	267	(33)	(11.0%)
TOTAL GUIDANCE SERVICES					85,795	85,795	96,378	61,935	93,869	31,934	51.6%
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	4,642	4,642	1,013	2,295	1,719	(576)	(25.1%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	67	67	15	57	79	22	38.6%
TOTAL INSTR STAFF TRAINING					4,709	4,709	1,027	2,352	1,798	(554)	(23.6%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	24,692	24,692	24,691	25,204	26,488	1,284	5.1%
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	32,162	32,162	-	- %
1000	0000	2220	1501	STIPEND-RETIREMENT SICK	-	-	-	-	3,378	3,378	- %
1000	0000	2220	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	-	65	65	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	5,499	5,499	5,493	5,651	6,056	405	7.2%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	8,018	8,313	295	3.7%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	702	702	- %
1000	0000	2220	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	852	852	- %
1000	0000	2220	5800	STAFF TRAVEL	150	150	-	150	100	(50)	(33.3%)
1000	0000	2220	6000	GENERAL SUPPLIES	300	300	154	300	267	(33)	(11.0%)
1000	0000	2220	6400	BOOKS/PERIODICALS	3,950	3,950	3,198	3,950	4,120	170	4.3%
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	500	500	888	500	300	(200)	(40.0%)
TOTAL LIBRARY AND ED MEDIA					35,091	35,091	34,423	75,935	82,803	6,868	9.0%
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,866	1,866	-	1,866	1,922	56	3.0%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

030 EAST END COMMUNITY SCHOOL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	27	27	-	27	28	1	3.7%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	4,167	3,369	(798)	(19.2%)
TOTAL INSTR-RELATED TECHNOLOGY					1,893	1,893	-	6,060	5,319	(741)	(12.2%)
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	9,073	9,073	8,632	8,923	8,862	(61)	(0.7%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	132	132	180	129	189	60	46.5%
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	400	400	375	473	576	103	21.8%
TOTAL INSTR STAFF SUPPORT					9,605	9,605	9,186	9,525	9,627	102	1.1%
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	176,182	176,182	175,011	176,182	179,274	3,092	1.8%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	77,041	77,041	48,568	72,811	66,896	(5,915)	(8.1%)
1000	0000	2400	1200	TEMPORARY SALARY	-	-	-	-	-	-	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	200	-	(200)	(100.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	-	9,017	9,017	- %
1000	0000	2400	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	-	107	107	- %
1000	0000	2400	2030	SS/MEDICARE-SUB/TUTOR/TMP	-	-	-	-	-	-	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	25,788	25,788	24,186	25,063	26,935	1,872	7.5%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	16,636	16,636	9,216	10,661	16,670	6,009	56.4%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	4,751	4,751	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	3,440	3,440	2,135	4,305	4,348	43	1.0%
1000	0000	2400	2540	TUITION REIMB-ADMNSTRATOR	-	-	250	500	500	-	- %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	1,500	1,500	281	1,400	1,000	(400)	(28.6%)
1000	0000	2400	5310	POSTAGE	1,000	1,000	806	900	900	-	- %
1000	0000	2400	5320	PHONE	-	-	440	-	210	210	- %
1000	0000	2400	5510	PRINTING/BINDING	600	600	220	740	2,738	1,998	270.0%
1000	0000	2400	5520	PHOTOCOPYING	3,667	3,667	3,745	3,863	3,889	26	0.7%
1000	0000	2400	6000	GENERAL SUPPLIES	13,020	13,020	9,456	12,263	10,215	(2,048)	(16.7%)
1000	0000	2400	8100	DUES AND FEES	600	600	89	500	400	(100)	(20.0%)
TOTAL SCHOOL ADMINISTRATION					319,974	319,974	274,402	309,388	327,850	18,462	6.0%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

030 EAST END COMMUNITY SCHOOL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	5,800	5,800	2,439	3,300	3,250	(50)	(1.5%)
1000	0000	2600	4120	SEWER	9,100	9,100	4,358	8,700	8,600	(100)	(1.1%)
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	10,700	10,700	- %
1000	0000	2600	4445	COPIER LEASE	7,572	7,572	15,144	-	7,572	7,572	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	11,352	11,352	8,535	9,218	10,652	1,434	15.6%
1000	0000	2600	6210	NATURAL GAS	-	-	18,121	25,200	26,000	800	3.2%
1000	0000	2600	6220	ELECTRICITY	72,500	72,500	68,092	66,700	62,100	(4,600)	(6.9%)
1000	0000	2600	6240	OIL	35,500	35,500	9,743	1,700	-	(1,700)	(100.0%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	111,488	111,488	89,903	160,609	169,156	8,547	5.3%
1000	0000	2610	1230	SUBSTITUTE	1,300	1,300	-	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	6,000	6,000	4,295	6,000	6,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	7,000	3,968	(3,032)	(43.3%)
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	102	77	(25)	(24.5%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	19	19	-	49	135	86	175.5%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	34,909	34,909	18,536	46,109	45,708	(401)	(0.9%)
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	4,850	4,850	4,171	8,512	10,459	1,947	22.9%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	13,000	13,000	18,480	8,000	12,700	4,700	58.8%
TOTAL OMP/BUILDING/CUSTODIAL					313,390	313,390	261,818	353,199	379,077	25,878	7.3%
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,408,500	1,408,500	1,295,504	1,539,554	1,554,446	14,892	1.0%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	120,586	120,586	30,885	-	15,330	15,330	- %
1000	1100	1000	1200	TEMPORARY SALARY	-	-	442	-	-	-	- %
1000	1100	1000	1210	TUTOR	-	-	270	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	19,303	19,303	60,021	25,800	45,800	20,000	77.5%
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	7,364	20,000	38,006	18,006	90.0%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	107	290	735	445	153.4%
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	260,359	260,359	227,910	281,569	291,316	9,747	3.5%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	47,311	47,311	8,334	-	7,786	7,786	- %
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	280	280	1,397	625	1,878	1,253	200.5%
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	40,530	40,530	- %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	406	406	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	11,337	11,337	14,097	10,000	8,000	(2,000)	(20.0%)
1000	1100	1000	6000	GENERAL SUPPLIES	-	-	301	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	25,510	25,450	9,154	18,439	22,606	4,167	22.6%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

030 EAST END COMMUNITY SCHOOL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	14,000	14,000	-	- %
1000	1100	1000	8100	DUES AND FEES	1,140	1,200	1,200	1,350	1,355	5	0.4%
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	4,617	4,617	2,398	6,694	6,694	-	- %
1000	1120	1000	1010	PROFESSIONAL SALARY	41,710	41,710	-	54,512	-	(54,512)	(100.0%)
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	8,290	8,290	-	14,005	-	(14,005)	(100.0%)
TOTAL REGULAR INSTRUCTION					1,948,943	1,948,943	1,659,384	1,986,838	2,048,888	62,050	3.1%
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	9,830	9,830	9,805	9,830	9,805	(25)	(0.3%)
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	143	143	114	143	142	(1)	(0.7%)
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	98	98	- %
1000	9100	1000	4400	RENTALS	1,500	1,500	800	1,545	1,200	(345)	(22.3%)
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	500	500	-	725	725	-	- %
TOTAL CO/EXTRA-CURRICULAR					11,973	11,973	10,719	12,243	11,970	(273)	(2.2%)
TOTAL EAST END COMMUNITY SCHOOL					2,731,373	2,731,373	2,347,337	2,817,475	2,961,201	143,726	5.1%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

040 HALL ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	70,225	70,225	60,533	62,208	64,074	1,866	3.0%
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	13,869	13,869	13,622	14,117	15,109	992	7.0%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,698	1,698	- %
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	100	100	98	800	178	(622)	(77.8%)
TOTAL GUIDANCE SERVICES					84,194	84,194	74,252	77,125	81,059	3,934	5.1%
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	2,258	2,258	1,920	2,355	1,764	(591)	(25.1%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	33	33	28	57	81	24	42.1%
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	3,000	2,800	(200)	(6.7%)
TOTAL INSTR STAFF TRAINING					2,291	2,291	1,948	5,412	4,645	(767)	(14.2%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	28,090	28,090	28,090	28,603	29,990	1,387	4.8%
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	27,653	27,653	-	- %
1000	0000	2220	1500	STIPEND/DIFFERENTIAL	2,444	2,444	-	2,444	2,517	73	3.0%
1000	0000	2220	2000	BENEFITS - STIPEND/DIFF'L	35	35	-	35	36	1	2.9%
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	3,407	3,407	3,376	3,495	3,725	230	6.6%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	13,489	14,486	997	7.4%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	795	795	- %
1000	0000	2220	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	-	733	733	- %
1000	0000	2220	6000	GENERAL SUPPLIES	215	215	213	300	267	(33)	(11.0%)
1000	0000	2220	6400	BOOKS/PERIODICALS	2,400	2,400	2,392	9,000	7,203	(1,797)	(20.0%)
TOTAL LIBRARY AND ED MEDIA					36,591	36,591	34,071	85,019	87,405	2,386	2.8%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

040 HALL ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,442	2,442	2,442	2,442	2,515	73	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	35	35	35	35	36	1	2.9%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	3,120	2,565	(555)	(17.8%)
TOTAL INSTR-RELATED TECHNOLOGY					2,477	2,477	2,477	5,597	5,116	(481)	(8.6%)
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	5,182	5,182	5,155	5,098	5,062	(36)	(0.7%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	76	76	105	113	107	(6)	(5.3%)
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	229	229	224	270	329	59	21.9%
TOTAL INSTR STAFF SUPPORT					5,487	5,487	5,483	5,481	5,498	17	0.3%
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	152,860	152,860	167,035	171,381	232,197	60,816	35.5%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	68,850	68,850	68,617	65,484	72,811	7,327	11.2%
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	200	-	(200)	(100.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	36,000	6,000	-	-	-	-	- %
1000	0000	2400	2000	BENEFITS - STIPEND/DIFF'L	522	522	-	-	-	-	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	21,672	21,672	19,733	21,964	27,895	5,931	27.0%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	21,254	21,254	20,473	22,669	23,614	945	4.2%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	4,427	4,427	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	3,026	3,026	3,029	3,853	4,733	880	22.8%
1000	0000	2400	5310	POSTAGE	500	500	500	495	450	(45)	(9.1%)
1000	0000	2400	5510	PRINTING/BINDING	600	600	1,354	1,477	611	(866)	(58.6%)
1000	0000	2400	5520	PHOTOCOPYING	2,938	2,938	2,969	3,022	3,433	411	13.6%
1000	0000	2400	6000	GENERAL SUPPLIES	7,783	7,783	7,676	10,824	8,454	(2,370)	(21.9%)
1000	0000	2400	6400	BOOKS/PERIODICALS	-	-	-	-	143	143	- %
1000	0000	2400	7300	EQUIPMENT (OVER \$10000)	-	-	-	1,000	-	(1,000)	(100.0%)
TOTAL SCHOOL ADMINISTRATION					316,505	286,505	291,385	302,369	378,768	76,399	25.3%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

040 HALL ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	1,800	1,800	2,578	1,900	1,920	20	1.1%
1000	0000	2600	4120	SEWER	5,400	5,400	5,848	5,000	5,080	80	1.6%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	7,800	7,800	- %
1000	0000	2600	4445	COPIER LEASE	4,623	4,623	9,246	-	4,623	4,623	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	8,179	8,179	6,150	6,642	7,675	1,033	15.6%
1000	0000	2600	6220	ELECTRICITY	32,600	32,600	29,198	30,500	27,000	(3,500)	(11.5%)
1000	0000	2600	6230	BOTTLED GAS	100	100	101	200	200	-	- %
1000	0000	2600	6240	OIL	57,500	57,500	73,853	73,500	92,000	18,500	25.2%
1000	0000	2610	1180	REGULAR SUPPORT STAFF	57,987	57,987	67,524	124,518	130,052	5,534	4.4%
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	222	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	796	1,000	1,000	-	- %
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	29	29	5	49	135	86	175.5%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	15,195	15,195	18,716	38,972	41,937	2,965	7.6%
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	2,011	2,011	2,435	5,891	7,541	1,650	28.0%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	12,000	12,000	19,288	7,500	11,300	3,800	50.7%
TOTAL OMP/BUILDING/CUSTODIAL					200,424	200,424	235,961	297,672	340,263	42,591	14.3%
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,425,348	1,425,348	1,467,169	1,409,361	1,433,380	24,019	1.7%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	16,179	16,179	70,143	43,390	45,468	2,078	4.8%
1000	1100	1000	1230	SUBSTITUTE	21,453	21,453	28,427	25,800	29,800	4,000	15.5%
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	35,624	10,274	11,460	1,186	11.5%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	515	149	222	73	49.0%
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	231,207	231,207	227,611	236,869	250,337	13,468	5.7%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	916	916	20,461	8,202	8,789	587	7.2%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	311	311	416	625	1,222	597	95.5%
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	37,985	37,985	- %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	22	-	1,205	1,205	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	11,047	11,047	3,018	10,000	8,000	(2,000)	(20.0%)
1000	1100	1000	6000	GENERAL SUPPLIES	-	-	-	-	65	65	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	15,720	15,230	18,380	9,864	15,077	5,213	52.8%
1000	1100	1000	6400	BOOKS/PERIODICALS	22,965	23,455	23,437	11,585	11,548	(37)	(0.3%)
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	14,000	14,000	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	4,259	4,259	4,083	6,175	6,175	-	- %
1000	1120	1000	1010	PROFESSIONAL SALARY	203,459	203,459	203,459	207,307	217,489	10,182	4.9%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

040 HALL ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	1120	1000	1020	INSTRUCTIONAL AIDE/ASST	53,376	53,376	-	4,000	-	(4,000)	(100.0%)
1000	1120	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	11,460	11,460	- %
1000	1120	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	222	222	- %
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	28,796	28,796	29,352	30,018	32,735	2,717	9.1%
1000	1120	1000	2020	BENEFITS-INSTR AIDE/ASST	7,976	7,976	-	400	-	(400)	(100.0%)
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	5,763	5,763	- %
TOTAL REGULAR INSTRUCTION					2,043,012	2,043,012	2,132,117	2,028,019	2,142,402	114,383	5.6%
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	9,320	9,320	9,325	9,320	8,847	(473)	(5.1%)
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	135	135	101	135	128	(7)	(5.2%)
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	20	-	88	88	- %
TOTAL CO/EXTRA-CURRICULAR					9,455	9,455	9,446	9,455	9,063	(392)	(4.1%)
TOTAL HALL ELEMENTARY					2,700,436	2,670,436	2,787,140	2,816,149	3,054,219	238,070	8.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

050 LONGFELLOW ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	51,711	51,711	35,113	35,754	37,487	1,733	4.8%
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	9,055	9,055	6,930	7,125	7,634	509	7.1%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	2,437	2,437	- %
1000	0000	2120	6000	GENERAL SUPPLIES	150	150	66	150	-	(150)	(100.0%)
TOTAL GUIDANCE SERVICES					60,916	60,916	42,108	43,029	47,558	4,529	10.5%
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	1,826	1,826	1,260	2,009	2,490	481	23.9%
1000	0000	2213	1310	TEACHER ADDITIONAL PAY	500	500	-	-	1,660	1,660	- %
1000	0000	2213	2010	BENEFITS-PROFESSIONAL	7	7	-	-	24	24	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	26	26	18	48	110	62	129.2%
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,500	1,500	-	-	500	500	- %
1000	0000	2213	6400	BOOKS/PERIODICALS	-	-	-	-	335	335	- %
TOTAL INSTR STAFF TRAINING					3,859	3,859	1,278	2,057	5,119	3,062	148.9%
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	12,410	12,410	12,410	12,794	-	(12,794)	(100.0%)
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	32,162	32,162	-	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	327	327	1,858	347	-	(347)	(100.0%)
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	12,963	13,951	988	7.6%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	-	-	- %
1000	0000	2220	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	-	852	852	- %
1000	0000	2220	2510	TUITION REIMB-PROFESSIONL	-	-	1,249	1,300	1,300	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	350	481	341	350	187	(163)	(46.6%)
1000	0000	2220	6400	BOOKS/PERIODICALS	3,400	3,400	3,320	3,400	5,077	1,677	49.3%
1000	0000	2220	6500	TECH-RELATED SUPPLIES	500	369	150	200	-	(200)	(100.0%)
TOTAL LIBRARY AND ED MEDIA					16,987	16,987	19,328	63,516	53,529	(9,987)	(15.7%)
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,866	1,866	1,866	1,866	1,922	56	3.0%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

050 LONGFELLOW ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	27	27	27	27	28	1	3.7%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	2,805	3,369	564	20.1%
TOTAL INSTR-RELATED TECHNOLOGY					1,893	1,893	1,893	4,698	5,319	621	13.2%
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	7,420	7,420	7,216	7,300	7,250	(50)	(0.7%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	108	108	106	107	105	(2)	(1.9%)
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	75	75	72	73	471	398	545.2%
TOTAL INSTR STAFF SUPPORT					7,603	7,603	7,394	7,480	7,826	346	4.6%
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	131,342	131,342	125,548	133,961	127,006	(6,955)	(5.2%)
1000	0000	2400	1180	REGULAR SUPPORT STAFF	74,024	74,024	73,589	69,987	66,896	(3,091)	(4.4%)
1000	0000	2400	1200	TEMPORARY SALARY	13,000	13,000	19,298	16,000	-	(16,000)	(100.0%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	49	200	100	(100)	(50.0%)
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	189	189	475	392	-	(392)	(100.0%)
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	12,928	12,928	12,711	13,221	14,640	1,419	10.7%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	21,380	21,380	17,835	18,358	16,671	(1,687)	(9.2%)
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	2,502	2,502	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	3,317	3,317	3,190	4,155	4,353	198	4.8%
1000	0000	2400	2540	TUITION REIMB-ADMNSTRATOR	-	-	1,250	-	-	-	- %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	300	300	146	300	300	-	- %
1000	0000	2400	5310	POSTAGE	750	750	579	775	775	-	- %
1000	0000	2400	5320	PHONE	-	-	160	-	-	-	- %
1000	0000	2400	5510	PRINTING/BINDING	-	-	352	384	1,223	839	218.5%
1000	0000	2400	5520	PHOTOCOPYING	3,182	3,182	2,952	3,468	3,465	(3)	(0.1%)
1000	0000	2400	6000	GENERAL SUPPLIES	8,131	8,131	8,078	9,446	6,897	(2,549)	(27.0%)
1000	0000	2400	6500	TECH-RELATED SUPPLIES	1,125	1,125	164	150	377	227	151.3%
1000	0000	2400	8100	DUES AND FEES	500	500	289	500	500	-	- %
TOTAL SCHOOL ADMINISTRATION					270,668	270,668	266,666	271,297	245,705	(25,592)	(9.4%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

050 LONGFELLOW ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	1,500	1,500	1,899	1,400	1,330	(70)	(5.0%)
1000	0000	2600	4120	SEWER	4,300	4,300	3,759	3,800	3,520	(280)	(7.4%)
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	6,500	6,500	- %
1000	0000	2600	4445	COPIER LEASE	5,435	5,435	10,870	-	5,435	5,435	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	6,473	6,473	4,867	5,256	6,075	819	15.6%
1000	0000	2600	6220	ELECTRICITY	21,000	21,000	19,065	21,000	17,600	(3,400)	(16.2%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	-	-	12,357	94,816	70,537	(24,279)	(25.6%)
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	3,383	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	2,000	2,000	2,112	2,000	2,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	3,600	-	-	-	- %
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	29	29	73	49	135	86	175.5%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	817	817	2,900	38,363	17,631	(20,732)	(54.0%)
1000	0000	2610	2300	RETIREMENT-STIPENDS	-	-	158	-	-	-	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	241	241	607	5,025	4,691	(334)	(6.6%)
1000	0000	2610	6040	CUSTODIAL SUPPLIES	9,000	9,000	13,154	7,500	11,300	3,800	50.7%
TOTAL OMP/BUILDING/CUSTODIAL					52,795	52,795	78,805	181,209	148,754	(32,455)	(17.9%)
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	840,943	840,943	904,337	971,258	989,385	18,127	1.9%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	25,261	25,261	55,021	24,089	64,923	40,834	169.5%
1000	1100	1000	1200	TEMPORARY SALARY	2,500	2,500	15	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	17,352	17,352	20,824	25,800	27,800	2,000	7.8%
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	35,000	21,524	(13,476)	(38.5%)
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	508	416	(92)	(18.1%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	160,129	160,129	176,785	197,656	192,779	(4,877)	(2.5%)
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	2,037	2,037	13,044	759	13,432	12,673	1,669.7%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	288	288	302	625	1,140	515	82.4%
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	26,219	26,219	- %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	1,720	1,720	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONAL	9,000	9,000	3,569	10,000	8,000	(2,000)	(20.0%)
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	2,621	-	-	-	- %
1000	1100	1000	3000	PURCHASED PROF & TECH SVC	-	-	-	-	2,000	2,000	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	25,075	27,150	35,611	20,912	12,776	(8,136)	(38.9%)
1000	1100	1000	6400	BOOKS/PERIODICALS	-	-	-	-	5,591	5,591	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	14,000	14,000	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

050 LONGFELLOW ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	1100	1000	6500	TECH-RELATED SUPPLIES	2,300	225	950	150	528	378	252.0%
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	4,072	4,072	4,021	5,904	2,229	(3,675)	(62.2%)
1000	1120	1000	1010	PROFESSIONAL SALARY	381,585	381,585	302,591	300,619	321,858	21,239	7.1%
1000	1120	1000	1020	INSTRUCTIONAL AIDE/ASST	56,021	56,021	25,216	29,504	26,361	(3,143)	(10.7%)
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	74,137	74,137	62,745	64,859	69,690	4,831	7.4%
1000	1120	1000	2020	BENEFITS-INSTR AIDE/ASST	18,947	18,947	10,790	13,858	14,467	609	4.4%
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	8,529	8,529	- %
1000	1120	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	699	699	- %
TOTAL REGULAR INSTRUCTION					1,619,647	1,619,647	1,618,443	1,715,501	1,826,066	110,565	6.4%
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	6,144	6,144	7,373	6,144	8,847	2,703	44.0%
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	89	89	64	89	128	39	43.8%
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	88	88	- %
TOTAL CO/EXTRA-CURRICULAR					6,233	6,233	7,436	6,233	9,063	2,830	45.4%
TOTAL LONGFELLOW ELEMENTARY					2,040,601	2,040,601	2,043,351	2,295,020	2,348,939	53,919	2.3%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

060 LYSETH ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	65,576	65,576	66,696	66,858	70,184	3,326	5.0%
1000	0000	2120	1230	SUBSTITUTE	-	-	6,980	-	-	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	14,032	14,032	14,020	14,154	15,237	1,083	7.7%
1000	0000	2120	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	101	-	-	-	- %
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,860	1,860	- %
TOTAL GUIDANCE SERVICES					79,608	79,608	87,797	81,012	87,281	6,269	7.7%
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	2,616	2,616	2,198	2,693	2,017	(676)	(25.1%)
1000	0000	2213	1310	TEACHER ADDITIONAL PAY	1,500	1,500	-	-	-	-	- %
1000	0000	2213	2010	BENEFITS-PROFESSIONAL	22	22	-	-	-	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	38	38	32	65	92	27	41.5%
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,000	1,000	584	1,000	1,000	-	- %
1000	0000	2213	5800	STAFF TRAVEL	200	200	119	-	-	-	- %
TOTAL INSTR STAFF TRAINING					5,376	5,376	2,933	3,758	3,109	(649)	(17.3%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	28,090	28,090	28,090	28,603	29,990	1,387	4.8%
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	29,436	29,436	-	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	3,407	3,407	3,376	3,495	3,725	230	6.6%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	13,515	14,512	997	7.4%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	795	795	- %
1000	0000	2220	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	780	780	- %
1000	0000	2220	6000	GENERAL SUPPLIES	500	500	521	500	445	(55)	(11.0%)
1000	0000	2220	6400	BOOKS/PERIODICALS	2,000	2,000	2,026	2,000	2,000	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	600	600	385	600	600	-	- %
TOTAL LIBRARY AND ED MEDIA					34,597	34,597	34,398	78,149	82,283	4,134	5.3%
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	-	3,017	3,108	91	3.0%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

060 LYSETH ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	-	44	45	1	2.3%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	1,500	1,500	1,503	7,605	5,583	(2,022)	(26.6%)
TOTAL INSTR-RELATED TECHNOLOGY					4,561	4,561	1,503	10,666	8,736	(1,930)	(18.1%)
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	10,802	10,802	9,822	10,623	10,558	(65)	(0.6%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	157	157	4,473	4,690	5,054	364	7.8%
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	477	477	432	563	686	123	21.8%
TOTAL INSTR STAFF SUPPORT					11,436	11,436	14,726	15,876	16,298	422	2.7%
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	168,590	168,590	164,212	168,590	96,888	(71,702)	(42.5%)
1000	0000	2400	1180	REGULAR SUPPORT STAFF	77,041	77,041	75,499	72,811	84,975	12,164	16.7%
1000	0000	2400	1200	TEMPORARY SALARY	4,500	4,500	2,724	4,500	-	(4,500)	(100.0%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	200	-	(200)	(100.0%)
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	65	65	67	110	-	(110)	(100.0%)
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	34,744	34,744	34,247	35,585	19,378	(16,207)	(45.5%)
1000	0000	2400	2080	BENEFITS-REG SUPPORT	26,866	26,866	25,885	28,874	23,275	(5,599)	(19.4%)
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	2,568	2,568	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	3,439	3,439	3,332	4,305	5,523	1,218	28.3%
1000	0000	2400	2540	TUITION REIMB-ADMNSTRATOR	-	-	2,498	-	-	-	- %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	500	500	185	200	200	-	- %
1000	0000	2400	5310	POSTAGE	2,000	2,000	1,746	800	500	(300)	(37.5%)
1000	0000	2400	5510	PRINTING/BINDING	150	150	377	412	815	403	97.8%
1000	0000	2400	5520	PHOTOCOPYING	3,933	3,933	4,204	4,219	5,013	794	18.8%
1000	0000	2400	6000	GENERAL SUPPLIES	10,402	11,023	10,297	10,552	9,504	(1,048)	(9.9%)
1000	0000	2400	8100	DUES AND FEES	800	179	179	800	200	(600)	(75.0%)
TOTAL SCHOOL ADMINISTRATION					333,530	333,530	325,453	331,958	248,839	(83,119)	(25.0%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	11,600	11,600	- %
1000	0000	2600	4445	COPIER LEASE	6,947	6,947	13,894	-	6,947	6,947	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

060 LYSETH ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	7,640	7,640	5,744	6,204	7,169	965	15.6%
1000	0000	2600	6210	NATURAL GAS	-	-	90,598	-	-	-	- %
1000	0000	2600	6220	ELECTRICITY	21,905	21,905	24,173	23,200	21,600	(1,600)	(6.9%)
1000	0000	2600	6230	BOTTLED GAS	3,500	3,500	1,563	4,000	1,800	(2,200)	(55.0%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	-	-	16,511	121,824	125,272	3,448	2.8%
1000	0000	2610	1230	SUBSTITUTE	1,900	1,900	-	2,500	2,500	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	2,000	2,000	1,352	2,000	2,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,272	5,272	- %
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	102	102	- %
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	28	28	-	61	169	108	177.0%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	395	395	2,864	34,363	33,548	(815)	(2.4%)
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	-	-	808	6,457	8,249	1,792	27.8%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	13,000	13,000	15,390	8,000	12,200	4,200	52.5%
TOTAL OMP/BUILDING/CUSTODIAL					57,315	57,315	172,896	208,609	238,428	29,819	14.3%
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,863,277	1,863,277	1,844,745	1,952,658	1,970,727	18,069	0.9%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	143,811	143,811	98,674	79,664	79,922	258	0.3%
1000	1100	1000	1230	SUBSTITUTE	24,854	24,854	23,836	25,800	25,800	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	49,200	49,200	36,524	42,500	11,254	(31,246)	(73.5%)
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	713	713	530	618	218	(400)	(64.7%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	305,897	305,897	286,905	319,738	327,931	8,193	2.6%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	42,592	42,592	33,800	22,501	32,910	10,409	46.3%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	360	360	343	625	1,058	433	69.3%
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	52,224	52,224	- %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	1,853	1,853	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,756	10,756	4,243	10,000	8,000	(2,000)	(20.0%)
1000	1100	1000	5340	EBOOKS &ONLINE SUBSCRPTNS	-	-	-	-	400	400	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	28,345	28,345	29,819	18,106	24,092	5,986	33.1%
1000	1100	1000	6400	BOOKS/PERIODICALS	9,000	9,000	8,742	11,000	11,000	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	14,000	14,000	-	- %
1000	1100	1000	8900	MISC EXPENDITURES	-	-	298	-	1,000	1,000	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	4,140	4,140	3,566	6,002	6,002	-	- %
TOTAL REGULAR INSTRUCTION					2,482,945	2,482,945	2,372,026	2,503,212	2,568,391	65,179	2.6%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

060 LYSETH ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	11,261	6,261	4,915	11,261	8,847	(2,414)	(21.4%)
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	163	163	57	163	128	(35)	(21.5%)
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	88	88	- %
TOTAL CO/EXTRA-CURRICULAR					11,424	6,424	4,972	11,424	9,063	(2,361)	(20.7%)
TOTAL LYSETH ELEMENTARY					3,020,792	3,015,792	3,016,705	3,244,664	3,262,428	17,764	0.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

065 OCEAN AVENUE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	42,136	42,136	62,078	63,360	72,398	9,038	14.3%
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	5,096	5,096	10,462	10,813	5,985	(4,828)	(44.6%)
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	4,857	4,857	- %
1000	0000	2120	6000	GENERAL SUPPLIES	150	150	137	75	-	(75)	(100.0%)
TOTAL GUIDANCE SERVICES					47,382	47,382	72,678	74,248	83,240	8,992	12.1%
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	1,421	1,421	915	2,025	1,517	(508)	(25.1%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	21	21	13	49	69	20	40.8%
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,000	1,000	680	925	-	(925)	(100.0%)
TOTAL INSTR STAFF TRAINING					2,442	2,442	1,608	2,999	1,586	(1,413)	(47.1%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	8,273	8,273	8,273	8,530	-	(8,530)	(100.0%)
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	32,162	25,847	(6,315)	(19.6%)
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	218	218	1,239	231	-	(231)	(100.0%)
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	8,039	13,860	5,821	72.4%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	-	-	- %
1000	0000	2220	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	-	685	685	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	5,000	5,000	4,812	5,000	5,000	-	- %
TOTAL LIBRARY AND ED MEDIA					13,491	13,491	14,324	53,962	45,392	(8,570)	(15.9%)
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,866	1,866	1,866	1,866	1,922	56	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	27	27	27	27	28	1	3.7%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	3,554	2,339	(1,215)	(34.2%)
TOTAL INSTR-RELATED TECHNOLOGY					1,893	1,893	1,893	5,447	4,289	(1,158)	(21.3%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

065 OCEAN AVENUE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	92,213	92,213	134,751	178,944	181,783	2,839	1.6%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	44,188	44,188	70,191	69,045	81,140	12,095	17.5%
1000	0000	2400	1200	TEMPORARY SALARY	4,500	4,500	7,123	7,000	-	(7,000)	(100.0%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	100	100	76	200	200	-	- %
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	65	65	176	172	-	(172)	(100.0%)
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	12,929	12,929	13,272	21,323	56,594	35,271	165.4%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	8,468	8,468	20,823	23,839	24,203	364	1.5%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	4,817	4,817	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	1,989	1,989	3,094	4,105	6,142	2,037	49.6%
1000	0000	2400	5310	POSTAGE	500	500	594	650	650	-	- %
1000	0000	2400	5510	PRINTING/BINDING	850	850	2,649	3,203	2,038	(1,165)	(36.4%)
1000	0000	2400	5520	PHOTOCOPYING	2,577	2,577	3,754	2,798	4,581	1,783	63.7%
1000	0000	2400	5800	STAFF TRAVEL	300	280	-	300	-	(300)	(100.0%)
1000	0000	2400	6000	GENERAL SUPPLIES	6,295	6,295	7,035	10,720	7,914	(2,806)	(26.2%)
1000	0000	2400	8100	DUES AND FEES	465	485	485	950	951	1	0.1%
TOTAL SCHOOL ADMINISTRATION					175,439	175,439	264,022	323,249	371,013	47,764	14.8%
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	1,500	1,500	1,712	1,400	1,180	(220)	(15.7%)
1000	0000	2600	4120	SEWER	4,400	4,400	2,817	3,700	3,130	(570)	(15.4%)
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	6,500	6,500	- %
1000	0000	2600	4445	COPIER LEASE	3,349	3,349	6,698	-	3,349	3,349	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	10,643	10,643	9,264	8,644	9,989	1,345	15.6%
1000	0000	2600	5320	PHONE	-	-	378	-	-	-	- %
1000	0000	2600	6210	NATURAL GAS	40,600	40,600	22,762	43,000	26,000	(17,000)	(39.5%)
1000	0000	2600	6220	ELECTRICITY	63,800	63,800	31,754	37,100	41,500	4,400	11.9%
1000	0000	2600	6240	OIL	12,000	12,000	-	4,000	-	(4,000)	(100.0%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	-	-	53,776	135,897	131,539	(4,358)	(3.2%)
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	1,818	2,500	2,500	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	3,000	3,000	2,684	3,000	3,000	-	- %
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	44	44	45	61	169	108	177.0%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	314	314	11,638	43,162	36,631	(6,531)	(15.1%)
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	-	-	2,476	7,203	8,709	1,506	20.9%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

065 OCEAN AVENUE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2610	6040	CUSTODIAL SUPPLIES	13,000	13,000	12,999	8,000	12,200	4,200	52.5%
TOTAL OMP/BUILDING/CUSTODIAL					155,650	155,650	160,821	297,667	286,396	(11,271)	(3.8%)
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,134,267	1,134,267	1,456,059	1,397,759	1,445,230	47,471	3.4%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	97,022	97,022	138,652	83,013	101,178	18,165	21.9%
1000	1100	1000	1210	TUTOR	-	-	259	-	1,000	1,000	- %
1000	1100	1000	1230	SUBSTITUTE	13,501	13,501	51,943	25,800	45,800	20,000	77.5%
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	37,323	55,000	28,100	(26,900)	(48.9%)
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	400	871	543	(328)	(37.7%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	190,326	190,326	212,236	220,726	240,729	20,003	9.1%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	35,168	35,168	44,414	21,727	40,313	18,586	85.5%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	196	196	753	625	1,893	1,268	202.9%
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	38,299	38,299	- %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	2,416	2,416	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	7,558	7,558	13,156	10,000	8,000	(2,000)	(20.0%)
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	3,228	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	18,635	18,635	18,434	18,830	19,936	1,106	5.9%
1000	1100	1000	6400	BOOKS/PERIODICALS	2,000	2,000	2,074	4,500	10,006	5,506	122.4%
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	14,000	14,000	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	2,398	2,398	2,355	3,477	3,477	-	- %
1000	1120	1000	1010	PROFESSIONAL SALARY	41,710	41,710	59,421	71,507	74,974	3,467	4.8%
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	8,290	8,290	7,054	8,737	9,312	575	6.6%
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,987	1,987	- %
TOTAL REGULAR INSTRUCTION					1,551,071	1,551,071	2,047,760	1,936,572	2,087,193	150,621	7.8%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

065 OCEAN AVENUE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	6,390	6,390	5,898	6,390	8,847	2,457	38.5%
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	93	93	86	93	128	35	37.6%
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	88	88	- %
TOTAL CO/EXTRA-CURRICULAR					6,483	6,483	5,984	6,483	9,063	2,580	39.8%
TOTAL OCEAN AVENUE ELEMENTARY					1,953,851	1,953,851	2,569,089	2,700,627	2,888,172	187,545	6.9%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

070 PEAKS ISLAND ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	-	111	-	-	-	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	113	2	-	-	-	-	- %
TOTAL GUIDANCE SERVICES					113	113	-	-	-	-	- %
IMPROVEMNT OF INSTRUCTION											
1000	0000	2210	6000	GENERAL SUPPLIES	1,200	1,200	882	1,200	-	(1,200)	(100.0%)
1000	0000	2213	1230	SUBSTITUTE	461	461	255	565	423	(142)	(25.1%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	7	7	4	14	19	5	35.7%
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,200	1,200	1,189	1,200	1,200	-	- %
1000	0000	2213	8100	DUES AND FEES	-	-	-	-	41	41	- %
TOTAL INSTR STAFF TRAINING					2,868	2,868	2,329	2,979	1,683	(1,296)	(43.5%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	32,162	32,162	-	- %
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	8,039	8,596	557	6.9%
1000	0000	2220	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	852	852	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	1,000	1,000	969	400	400	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	1,500	1,500	1,499	1,975	1,725	(250)	(12.7%)
TOTAL LIBRARY AND ED MEDIA					2,500	2,500	2,468	42,576	43,735	1,159	2.7%
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	-	-	1,291	-	1,330	1,330	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	-	-	19	-	19	19	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	-	2,339	2,339	- %
1000	0000	2230	7340	TECH-RELATED EQUIP>\$10000	475	475	-	2,000	-	(2,000)	(100.0%)
TOTAL INSTR-RELATED TECHNOLOGY					475	475	1,310	2,000	3,688	1,688	84.4%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

070 PEAKS ISLAND ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	-	-	-	5,124	-	(5,124)	(100.0%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	-	-	-	76	-	(76)	(100.0%)
TOTAL INSTR STAFF SUPPORT					-	-	-	5,200	-	(5,200)	(100.0%)
SCHOOL ADMINISTRATION											
1000	0000	2400	1180	REGULAR SUPPORT STAFF	40,962	40,962	34,872	36,123	38,609	2,486	6.9%
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	-	200	-	(200)	(100.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	-	2,572	2,572	- %
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	50	50	- %
1000	0000	2400	2080	BENEFITS-REG SUPPORT	9,842	9,842	7,934	8,306	4,834	(3,472)	(41.8%)
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	1,815	1,815	1,538	1,915	2,510	595	31.1%
1000	0000	2400	5310	POSTAGE	200	200	189	200	50	(150)	(75.0%)
1000	0000	2400	5320	PHONE	-	-	174	-	-	-	- %
1000	0000	2400	5510	PRINTING/BINDING	-	-	481	525	-	(525)	(100.0%)
1000	0000	2400	5520	PHOTOCOPYING	346	346	409	379	507	128	33.8%
1000	0000	2400	5800	STAFF TRAVEL	15,500	15,500	8,544	15,500	15,500	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	563	563	752	832	1,318	486	58.4%
1000	0000	2400	8100	DUES AND FEES	750	750	714	750	-	(750)	(100.0%)
TOTAL SCHOOL ADMINISTRATION					70,178	70,178	55,607	64,730	65,950	1,220	1.9%
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	400	400	347	350	360	10	2.9%
1000	0000	2600	4120	SEWER	1,000	1,000	873	900	940	40	4.4%
1000	0000	2600	4445	COPIER LEASE	1,500	1,500	3,000	-	1,500	1,500	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	1,993	1,993	1,498	1,618	1,870	252	15.6%
1000	0000	2600	5320	PHONE	-	-	532	-	-	-	- %
1000	0000	2600	6220	ELECTRICITY	5,500	5,500	6,823	5,500	5,500	-	- %
1000	0000	2600	6240	OIL	40,300	40,300	38,045	49,500	52,500	3,000	6.1%
1000	0000	2610	1180	REGULAR SUPPORT STAFF	12,902	12,902	30,894	40,308	35,776	(4,532)	(11.2%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

070 PEAKS ISLAND ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	3,371	1,000	1,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	500	500	269	500	500	-	- %
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	29	29	179	25	68	43	172.0%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	1,095	1,095	9,979	13,865	14,607	742	5.4%
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	175	175	1,205	1,559	2,352	793	50.9%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	2,000	2,000	2,135	3,500	3,500	-	- %
TOTAL OMP/BUILDING/CUSTODIAL					69,394	69,394	99,151	118,625	120,473	1,848	1.6%
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	296,302	296,302	208,836	257,776	246,883	(10,893)	(4.2%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	30,650	30,650	30,795	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	4,385	4,385	32,623	5,175	15,175	10,000	193.2%
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	10,000	-	(10,000)	(100.0%)
1000	1100	1000	1560	STIPEND/TEACHER LEADER	8,498	8,498	8,498	8,498	-	(8,498)	(100.0%)
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	123	123	108	268	-	(268)	(100.0%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	71,160	71,160	64,623	64,801	65,365	564	0.9%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	7,798	7,798	7,707	-	-	-	- %
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	64	64	469	126	622	496	393.7%
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	6,595	6,595	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONAL	1,744	1,744	-	2,000	1,600	(400)	(20.0%)
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	592	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	3,575	3,575	4,615	2,589	3,182	593	22.9%
1000	1100	1000	6400	BOOKS/PERIODICALS	1,000	1,000	1,017	1,000	1,000	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	3,000	3,000	-	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	500	500	178	500	1,886	1,386	277.2%
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	1,656	1,656	-	2,401	2,401	-	- %
1000	1120	1000	1010	PROFESSIONAL SALARY	34,952	34,952	36,087	43,930	46,569	2,639	6.0%
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	7,462	7,462	11,096	13,822	8,900	(4,922)	(35.6%)
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,234	1,234	- %
TOTAL REGULAR INSTRUCTION					469,869	469,869	407,244	415,886	404,412	(11,474)	(2.8%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

070 PEAKS ISLAND ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	5,298	5,298	2,949	5,298	2,949	(2,349)	(44.3%)
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	77	77	52	77	43	(34)	(44.2%)
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	16	-	29	29	- %
TOTAL CO/EXTRA-CURRICULAR					5,375	5,375	3,016	5,375	3,021	(2,354)	(43.8%)
TOTAL PEAKS ISLAND ELEMENTARY					620,772	620,772	571,125	657,371	642,962	(14,409)	(2.2%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

080 PRESUMPCOT ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	-	-	35,113	35,754	37,487	1,733	4.8%
1000	0000	2120	1230	SUBSTITUTE	-	-	6,875	-	-	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	-	-	6,929	7,125	7,634	509	7.1%
1000	0000	2120	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	100	-	-	-	- %
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	2,437	2,437	- %
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	100	100	-	100	89	(11)	(11.0%)
TOTAL GUIDANCE SERVICES					100	100	49,017	42,979	47,647	4,668	10.9%
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	1,323	1,323	2,768	1,335	1,000	(335)	(25.1%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	19	19	40	32	46	14	43.8%
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	2,000	2,000	1,811	1,000	1,000	-	- %
1000	0000	2213	8100	DUES AND FEES	400	400	339	-	-	-	- %
TOTAL INSTR STAFF TRAINING					3,742	3,742	4,958	2,367	2,046	(321)	(13.6%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	14,046	14,046	14,045	14,301	14,995	694	4.9%
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	1,704	1,704	1,688	1,747	1,863	116	6.6%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	397	397	- %
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	63	63	-	63	56	(7)	(11.1%)
1000	0000	2220	6400	BOOKS/PERIODICALS	2,000	2,000	1,920	2,000	2,000	-	- %
1000	0000	2220	6500	TECH-RELATED SUPPLIES	100	100	-	100	75	(25)	(25.0%)
TOTAL LIBRARY AND ED MEDIA					17,913	17,913	17,653	18,211	19,386	1,175	6.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

080 PRESUMPCOT ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,866	1,866	1,866	1,866	1,922	56	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	27	27	26	27	28	1	3.7%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	4,497	3,618	(879)	(19.5%)
TOTAL INSTR-RELATED TECHNOLOGY					1,893	1,893	1,892	6,390	5,568	(822)	(12.9%)
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	5,182	5,182	4,593	5,098	10,126	5,028	98.6%
1000	0000	2290	2080	BENEFITS-REG SUPPORT	76	76	67	75	148	73	97.3%
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	52	52	46	51	101	50	98.0%
TOTAL INSTR STAFF SUPPORT					5,310	5,310	4,707	5,224	10,375	5,151	98.6%
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	82,404	82,404	81,130	82,404	83,640	1,236	1.5%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	41,313	41,313	41,399	36,123	47,466	11,343	31.4%
1000	0000	2400	1200	TEMPORARY SALARY	3,000	3,000	4,443	4,000	-	(4,000)	(100.0%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	100	100	-	200	-	(200)	(100.0%)
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	44	44	110	98	-	(98)	(100.0%)
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	18,897	18,897	17,553	34,335	14,686	(19,649)	(57.2%)
1000	0000	2400	2080	BENEFITS-REG SUPPORT	17,146	17,146	16,554	18,936	18,714	(222)	(1.2%)
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	2,216	2,216	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	1,874	1,874	1,829	2,335	3,085	750	32.1%
1000	0000	2400	5310	POSTAGE	600	600	453	600	600	-	- %
1000	0000	2400	5510	PRINTING/BINDING	1,567	1,567	920	2,153	1,567	(586)	(27.2%)
1000	0000	2400	5520	PHOTOCOPYING	1,695	1,695	1,840	1,849	2,078	229	12.4%
1000	0000	2400	6000	GENERAL SUPPLIES	4,259	4,259	2,621	5,062	4,600	(462)	(9.1%)
1000	0000	2400	8100	DUES AND FEES	-	-	-	400	400	-	- %
TOTAL SCHOOL ADMINISTRATION					172,899	172,899	168,853	188,495	179,052	(9,443)	(5.0%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	1,300	1,300	1,184	1,400	1,180	(220)	(15.7%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

080 PRESUMPCOT ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2600	4120	SEWER	4,000	4,000	3,608	3,600	3,130	(470)	(13.1%)
1000	0000	2600	4300	REPAIR AND MAINT SVCS	-	-	85,400	-	-	-	- %
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	7,300	7,300	- %
1000	0000	2600	4410	LEASES-DOE APPROVED	38,000	38,000	37,985	-	-	-	- %
1000	0000	2600	4445	COPIER LEASE	3,760	3,760	7,520	-	3,760	3,760	- %
1000	0000	2600	4450	LEASES-NOT DOE APPROVED	-	-	-	38,000	38,000	-	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	3,836	3,836	3,661	3,115	3,600	485	15.6%
1000	0000	2600	6210	NATURAL GAS	200	200	178	200	22,100	21,900	10,950.0%
1000	0000	2600	6220	ELECTRICITY	18,100	18,100	18,260	18,900	17,600	(1,300)	(6.9%)
1000	0000	2600	6230	BOTTLED GAS	2,900	2,900	3,392	4,000	4,000	-	- %
1000	0000	2600	6240	OIL	27,500	27,500	45,849	31,500	56,000	24,500	77.8%
1000	0000	2610	1180	REGULAR SUPPORT STAFF	55,005	55,005	53,968	85,629	88,338	2,709	3.2%
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	633	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	2,484	1,000	2,000	1,000	100.0%
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	29	29	15	49	135	86	175.5%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	9,540	9,540	7,722	16,800	23,885	7,085	42.2%
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	1,940	1,940	1,948	3,914	5,015	1,101	28.1%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	7,000	7,000	15,016	6,000	9,400	3,400	56.7%
TOTAL OMP/BUILDING/CUSTODIAL					176,110	176,110	288,822	216,107	287,443	71,336	33.0%
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	750,023	750,023	935,244	901,040	864,620	(36,420)	(4.0%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	66,269	66,269	60,115	50,076	43,076	(7,000)	(14.0%)
1000	1100	1000	1210	TUTOR	7,000	7,000	-	8,260	1,000	(7,260)	(87.9%)
1000	1100	1000	1230	SUBSTITUTE	12,569	12,569	19,024	25,800	30,800	5,000	19.4%
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	15,261	20,000	8,942	(11,058)	(55.3%)
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	221	290	173	(117)	(40.3%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	127,627	127,627	186,171	177,087	173,107	(3,980)	(2.2%)
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	24,448	24,448	16,843	12,685	12,819	134	1.1%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	284	284	276	828	1,278	450	54.3%
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	22,879	22,879	- %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	1,142	1,142	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	4,500	4,500	6,146	10,000	8,000	(2,000)	(20.0%)
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	16,600	16,600	21,285	11,588	14,952	3,364	29.0%
1000	1100	1000	6400	BOOKS/PERIODICALS	4,270	4,270	5,054	4,070	4,070	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	14,000	14,000	-	- %
1000	1100	1000	8100	DUES AND FEES	-	-	30	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

080 PRESUMPCOT ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	2,059	2,059	1,458	2,985	2,985	-	- %
1000	1120	1000	1010	PROFESSIONAL SALARY	50,664	50,664	-	-	-	-	- %
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	12,669	12,669	-	-	-	-	- %
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	-	-	- %
TOTAL REGULAR INSTRUCTION					1,078,982	1,078,982	1,267,130	1,238,709	1,203,843	(34,866)	(2.8%)
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	5,898	5,898	4,915	5,898	5,898	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	86	86	40	86	86	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	59	59	- %
TOTAL CO/EXTRA-CURRICULAR					5,984	5,984	4,955	5,984	6,043	59	1.0%
TOTAL PRESUMPCOT ELEMENTARY					1,462,933	1,462,933	1,807,986	1,724,466	1,761,403	36,937	2.1%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

090 REICHE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	52,428	52,428	52,428	53,711	38,725	(14,986)	(27.9%)
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	13,611	13,611	13,069	13,994	10,488	(3,506)	(25.1%)
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	2,291	2,291	- %
TOTAL GUIDANCE SERVICES					66,039	66,039	65,497	67,705	51,504	(16,201)	(23.9%)
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	1,554	1,554	1,680	1,928	1,444	(484)	(25.1%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	23	23	24	47	66	19	40.4%
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,500	1,500	199	-	-	-	- %
1000	0000	2213	8100	DUES AND FEES	-	-	-	1,500	-	(1,500)	(100.0%)
TOTAL INSTR STAFF TRAINING					3,077	3,077	1,903	3,475	1,510	(1,965)	(56.5%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	12,346	12,346	12,345	12,602	13,244	642	5.1%
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	30,335	31,225	890	2.9%
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	2,750	2,750	2,746	2,826	3,028	202	7.1%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	13,528	14,538	1,010	7.5%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	351	351	- %
1000	0000	2220	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	827	827	- %
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	-	-	28	-	-	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	1,000	1,000	997	1,000	1,000	-	- %
TOTAL LIBRARY AND ED MEDIA					16,096	16,096	16,117	60,291	64,213	3,922	6.5%
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,017	3,108	91	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	44	44	45	1	2.3%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	4,303	3,471	(832)	(19.3%)
TOTAL INSTR-RELATED TECHNOLOGY					3,061	3,061	3,061	7,364	6,624	(740)	(10.0%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

090 REICHE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF	
SCHOOL ADMINISTRATION												
1000	0000	2400	1040	ADMINISTRATOR	88,760	88,760	56,677	57,960	60,111	2,151	3.7%	
1000	0000	2400	1180	REGULAR SUPPORT STAFF	80,044	80,044	41,487	71,123	80,747	9,624	13.5%	
1000	0000	2400	1200	TEMPORARY SALARY	9,000	9,000	33,800	9,000	-	(9,000)	(100.0%)	
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	307	200	250	50	25.0%	
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	131	131	833	221	-	(221)	(100.0%)	
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	17,763	17,763	13,546	14,025	15,091	1,066	7.6%	
1000	0000	2400	2080	BENEFITS-REG SUPPORT	18,778	18,778	9,058	23,990	17,794	(6,196)	(25.8%)	
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	1,593	1,593	- %	
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	3,475	3,475	1,846	2,335	5,262	2,927	125.4%	
1000	0000	2400	4300	REPAIR AND MAINT SVCS	100	100	253	100	300	200	200.0%	
1000	0000	2400	5310	POSTAGE	700	700	698	700	700	-	- %	
1000	0000	2400	5510	PRINTING/BINDING	-	-	706	771	1,019	248	32.2%	
1000	0000	2400	5520	PHOTOCOPYING	2,517	2,517	2,747	2,765	3,225	460	16.6%	
1000	0000	2400	6000	GENERAL SUPPLIES	5,098	5,098	3,417	5,433	5,503	70	1.3%	
1000	0000	2400	8100	DUES AND FEES	1,250	1,250	960	1,250	1,200	(50)	(4.0%)	
TOTAL SCHOOL ADMINISTRATION					228,116	228,116	166,335	189,873	192,795	2,922	1.5%	
OMP/BUILDING/CUSTODIAL												
1000	0000	2600	4110	WATER	6,400	6,400	3,819	5,100	4,130	(970)	(19.0%)	
1000	0000	2600	4120	SEWER	10,400	10,400	9,694	13,700	10,940	(2,760)	(20.1%)	
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	14,600	14,600	- %	
1000	0000	2600	4445	COPIER LEASE	5,024	5,024	10,048	-	5,024	5,024	- %	
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	13,469	13,469	10,126	10,936	12,638	1,702	15.6%	
1000	0000	2600	6210	NATURAL GAS	80,200	80,200	69,270	91,000	78,000	(13,000)	(14.3%)	
1000	0000	2600	6220	ELECTRICITY	68,200	68,200	58,793	68,200	60,800	(7,400)	(10.9%)	
1000	0000	2610	1180	REGULAR SUPPORT STAFF	46,530	46,530	64,876	182,679	157,955	(24,724)	(13.5%)	
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	47	2,000	2,000	-	- %	
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	6,000	6,000	6,592	6,000	6,000	-	- %	
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	-	3,968	3,968	- %	
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	77	77	- %	
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	29	29	1	49	135	86	175.5%	
1000	0000	2610	2080	BENEFITS-REG SUPPORT	9,691	9,691	11,809	51,429	47,184	(4,245)	(8.3%)	

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

090 REICHE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	2,050	2,050	3,157	9,682	10,585	903	9.3%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	15,000	15,000	21,371	11,000	16,500	5,500	50.0%
TOTAL OMP/BUILDING/CUSTODIAL					264,993	264,993	269,602	451,775	430,536	(21,239)	(4.7%)
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,190,943	1,190,943	1,192,983	1,182,515	1,187,694	5,179	0.4%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	57,771	57,771	37,529	10,638	39,664	29,026	272.9%
1000	1100	1000	1210	TUTOR	-	-	-	-	1,260	1,260	- %
1000	1100	1000	1230	SUBSTITUTE	14,765	14,765	16,423	25,800	25,800	-	- %
1000	1100	1000	1500	STIPEND/DIFFERENTIAL	-	-	5,843	-	-	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	20,011	15,431	15,038	(393)	(2.5%)
1000	1100	1000	1560	STIPEND/TEACHER LEADER	-	17,000	28,436	20,395	26,259	5,864	28.8%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	-	455	454	521	672	151	29.0%
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	232,668	232,213	224,984	231,367	230,425	(942)	(0.4%)
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	13,935	13,935	15,261	2,431	11,144	8,713	358.4%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	214	214	237	625	1,076	451	72.2%
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	31,408	31,408	- %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	1,051	1,051	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	6,250	6,250	625	10,000	8,000	(2,000)	(20.0%)
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	19,850	19,850	17,128	14,047	17,484	3,437	24.5%
1000	1100	1000	6400	BOOKS/PERIODICALS	4,000	4,000	1,531	4,000	4,000	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	14,000	14,000	-	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	4,500	4,500	3,240	2,500	3,772	1,272	50.9%
1000	1100	1000	8100	DUES AND FEES	-	-	-	2,655	-	(2,655)	(100.0%)
1000	1100	1000	8900	MISC EXPENDITURES	-	-	800	-	-	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	2,833	2,833	2,918	4,107	4,107	-	- %
TOTAL REGULAR INSTRUCTION					1,547,729	1,564,729	1,568,403	1,541,032	1,622,854	81,822	5.3%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

090 REICHE ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	5,751	5,751	1,443	5,751	8,415	2,664	46.3%
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	83	83	21	83	122	39	47.0%
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	84	84	- %
TOTAL CO/EXTRA-CURRICULAR					5,834	5,834	1,464	5,834	8,621	2,787	47.8%
TOTAL REICHE ELEMENTARY					2,134,945	2,151,945	2,092,381	2,327,349	2,378,657	51,308	2.2%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

100 RIVERTON ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	70,225	70,225	70,225	71,507	74,974	3,467	4.8%
1000	0000	2120	1230	SUBSTITUTE	-	-	4,875	-	-	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	8,531	8,531	8,434	8,708	9,350	642	7.4%
1000	0000	2120	2030	SS/MEDICARE-SUB/TUTOR/TMP	-	-	71	-	-	-	- %
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,987	1,987	- %
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	400	400	209	200	178	(22)	(11.0%)
TOTAL GUIDANCE SERVICES					79,156	79,156	83,814	80,415	86,489	6,074	7.6%
INSTR STAFF TRAINING											
1000	0000	2213	1010	PROFESSIONAL SALARY	-	-	52,255	72,790	-	(72,790)	(100.0%)
1000	0000	2213	1230	SUBSTITUTE	1,915	1,915	1,890	2,040	1,528	(512)	(25.1%)
1000	0000	2213	1310	TEACHER ADDITIONAL PAY	-	-	418	-	-	-	- %
1000	0000	2213	2010	BENEFITS-PROFESSIONAL	-	-	6,026	8,756	-	(8,756)	(100.0%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	28	28	27	49	70	21	42.9%
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	2,000	2,000	-	- %
1000	0000	2213	8100	DUES AND FEES	379	379	295	379	286	(93)	(24.5%)
TOTAL INSTR STAFF TRAINING					2,322	2,322	60,911	86,014	3,884	(82,130)	(95.5%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	24,692	24,692	24,691	25,204	26,488	1,284	5.1%
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	32,162	32,162	-	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	5,499	5,499	5,493	5,651	6,056	405	7.2%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	8,039	8,596	557	6.9%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	702	702	- %
1000	0000	2220	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	-	852	852	- %
1000	0000	2220	4300	REPAIR AND MAINT SVCS	500	500	188	400	-	(400)	(100.0%)
1000	0000	2220	6000	GENERAL SUPPLIES	400	400	497	400	267	(133)	(33.3%)
1000	0000	2220	6400	BOOKS/PERIODICALS	6,000	6,000	5,975	6,000	5,700	(300)	(5.0%)
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	600	600	394	600	600	-	- %
TOTAL LIBRARY AND ED MEDIA					37,691	37,691	37,237	78,456	81,423	2,967	3.8%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

100 RIVERTON ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,442	2,442	4,884	2,442	2,515	73	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	35	35	71	35	36	1	2.9%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	3,898	2,939	(959)	(24.6%)
TOTAL INSTR-RELATED TECHNOLOGY					2,477	2,477	4,955	6,375	5,490	(885)	(13.9%)
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	9,073	9,073	8,631	8,923	8,862	(61)	(0.7%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	132	132	180	129	188	59	45.7%
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	400	400	375	473	576	103	21.8%
TOTAL INSTR STAFF SUPPORT					9,605	9,605	9,185	9,525	9,626	101	1.1%
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	164,878	164,878	176,270	179,398	181,783	2,385	1.3%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	76,466	76,466	70,507	66,203	77,288	11,085	16.7%
1000	0000	2400	1200	TEMPORARY SALARY	24,000	24,000	26,173	24,000	-	(24,000)	(100.0%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	200	-	(200)	(100.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,210	5,210	- %
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	101	101	- %
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	348	348	645	588	-	(588)	(100.0%)
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	23,931	23,931	15,930	17,372	17,964	592	3.4%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	33,366	33,366	28,540	31,440	26,212	(5,228)	(16.6%)
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	4,817	4,817	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	1,392	1,392	1,170	1,479	5,024	3,545	239.7%
1000	0000	2400	5310	POSTAGE	1,200	1,200	904	900	600	(300)	(33.3%)
1000	0000	2400	5320	PHONE	120	120	165	120	120	-	- %
1000	0000	2400	5510	PRINTING/BINDING	-	-	1,133	1,236	990	(246)	(19.9%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

100 RIVERTON ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2400	5520	PHOTOCOPYING	4,481	4,481	3,939	4,975	4,500	(475)	(9.5%)
1000	0000	2400	5800	STAFF TRAVEL	-	-	-	-	3,400	3,400	- %
1000	0000	2400	6000	GENERAL SUPPLIES	12,708	12,708	7,903	12,513	7,465	(5,048)	(40.3%)
1000	0000	2400	6500	TECH-RELATED SUPPLIES	600	600	356	600	-	(600)	(100.0%)
TOTAL SCHOOL ADMINISTRATION					343,990	343,990	333,636	341,024	335,474	(5,550)	(1.6%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	4110	WATER	6,200	6,200	4,347	6,200	6,200	-	- %
1000	0000	2600	4120	SEWER	18,600	18,600	16,707	16,600	16,400	(200)	(1.2%)
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	12,100	12,100	- %
1000	0000	2600	4445	COPIER LEASE	9,596	9,596	19,192	-	9,596	9,596	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	15,780	15,780	11,864	12,813	14,808	1,995	15.6%
1000	0000	2600	6210	NATURAL GAS	-	-	44,622	68,600	78,000	9,400	13.7%
1000	0000	2600	6220	ELECTRICITY	132,000	132,000	138,414	171,100	148,500	(22,600)	(13.2%)
1000	0000	2600	6240	OIL	90,000	90,000	57,823	2,500	-	(2,500)	(100.0%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	46,926	46,926	82,167	230,369	225,247	(5,122)	(2.2%)
1000	0000	2610	1230	SUBSTITUTE	6,500	6,500	892	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	6,000	6,000	5,961	6,000	6,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	-	3,786	3,786	- %
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	73	73	- %
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	94	94	22	74	203	129	174.3%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	9,694	9,694	12,889	59,923	63,754	3,831	6.4%
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	2,049	2,049	3,457	11,586	14,959	3,373	29.1%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	13,000	13,000	21,363	12,000	16,500	4,500	37.5%
TOTAL OMP/BUILDING/CUSTODIAL					356,439	356,439	419,720	600,765	619,126	18,361	3.1%
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,240,167	1,240,167	757,708	742,264	717,466	(24,798)	(3.3%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	88,414	88,414	58,814	35,060	28,917	(6,143)	(17.5%)
1000	1100	1000	1210	TUTOR	-	-	1,585	-	2,000	2,000	- %
1000	1100	1000	1230	SUBSTITUTE	18,195	18,195	29,145	25,800	45,800	20,000	77.5%
1000	1100	1000	1310	TEACHER ADDITIONAL PAY	-	-	94	-	-	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	25,000	53,162	28,162	112.6%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	363	834	471	129.8%
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	198,810	198,810	132,002	128,467	129,271	804	0.6%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

100 RIVERTON ELEMENTARY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	13,742	13,742	20,662	14,195	14,504	309	2.2%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	264	264	456	625	1,907	1,282	205.1%
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	414	19,483	19,069	4,606.0%
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	766	766	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	8,500	8,500	5,950	10,000	8,000	(2,000)	(20.0%)
1000	1100	1000	3000	PURCHASED PROF & TECH SVC	-	-	-	-	4,000	4,000	- %
1000	1100	1000	4300	REPAIR AND MAINT SVCS	100	100	-	100	100	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	28,287	28,287	28,413	14,848	14,774	(74)	(0.5%)
1000	1100	1000	6400	BOOKS/PERIODICALS	-	-	-	-	2,557	2,557	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	11,500	11,500	-	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	600	600	675	600	453	(147)	(24.5%)
1000	1100	1000	6501	SOFTWARE LICENSES	-	-	-	-	250	250	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	1,763	1,763	1,330	2,556	2,556	-	- %
1000	1120	1000	1010	PROFESSIONAL SALARY	34,952	34,952	390,707	474,256	600,284	126,028	26.6%
1000	1120	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	10,921	10,921	- %
1000	1120	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	211	211	- %
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	7,462	7,462	80,177	98,869	107,779	8,910	9.0%
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	15,908	15,908	- %
TOTAL REGULAR INSTRUCTION					1,641,256	1,641,256	1,507,719	1,584,917	1,793,403	208,486	13.2%
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	8,847	8,847	5,407	8,847	5,898	(2,949)	(33.3%)
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	128	128	79	128	86	(42)	(32.8%)
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	25	-	59	59	- %
TOTAL CO/EXTRA-CURRICULAR					8,975	8,975	5,510	8,975	6,043	(2,932)	(32.7%)
TOTAL RIVERTON ELEMENTARY					2,481,911	2,481,911	2,462,686	2,796,466	2,940,958	144,492	5.2%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

110 KING MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	181,553	181,553	185,320	160,938	197,846	36,908	22.9%
1000	0000	2120	1180	REGULAR SUPPORT STAFF	38,311	38,311	37,374	39,797	47,466	7,669	19.3%
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	19,120	5,000	-	(5,000)	(100.0%)
1000	0000	2120	2000	BENEFITS - STIPEND/DIFF'L	-	-	278	72	-	(72)	(100.0%)
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	25,393	25,393	24,903	30,412	33,498	3,086	10.1%
1000	0000	2120	2080	BENEFITS-REG SUPPORT	13,272	13,272	13,124	13,665	14,963	1,298	9.5%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	5,243	5,243	- %
1000	0000	2120	2380	RETIREMENT-REG SUPPORT	1,644	1,644	1,652	2,109	3,085	976	46.3%
1000	0000	2120	5800	STAFF TRAVEL	100	100	-	-	-	-	- %
1000	0000	2120	6000	GENERAL SUPPLIES	350	350	156	150	133	(17)	(11.3%)
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	300	300	163	200	178	(22)	(11.0%)
TOTAL GUIDANCE SERVICES					260,923	260,923	282,089	252,343	302,412	50,069	19.8%
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	3,223	3,223	5,820	3,363	2,520	(843)	(25.1%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	47	47	87	81	116	35	43.2%
TOTAL INSTR STAFF TRAINING					3,270	3,270	5,907	3,444	2,636	(808)	(23.5%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	30,864	30,864	31,108	31,505	34,845	3,340	10.6%
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	34,724	34,724	-	- %
1000	0000	2220	1501	STIPEND-RETIREMENT SICK	-	-	-	-	3,647	3,647	- %
1000	0000	2220	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	71	71	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	692	692	451	457	505	48	10.5%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	8,076	8,633	557	6.9%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	923	923	- %
1000	0000	2220	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	920	920	- %
1000	0000	2220	4300	REPAIR AND MAINT SVCS	300	300	-	300	300	-	- %
1000	0000	2220	5340	EBOOKS & ONLINE SUBSCRPTNS	-	-	-	-	5,500	5,500	- %
1000	0000	2220	5800	STAFF TRAVEL	100	100	-	-	-	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	450	450	150	450	400	(50)	(11.1%)
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	300	300	1,080	300	267	(33)	(11.0%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

110 KING MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2220	6400	BOOKS/PERIODICALS	3,800	3,800	2,525	3,250	2,000	(1,250)	(38.5%)
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,695	2,695	2,741	3,245	1,000	(2,245)	(69.2%)
TOTAL LIBRARY AND ED MEDIA					39,201	39,201	38,054	82,307	93,735	11,428	13.9%
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,017	3,108	91	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	44	44	45	1	2.3%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	4,811	3,855	(956)	(19.9%)
TOTAL INSTR-RELATED TECHNOLOGY					3,061	3,061	3,061	7,872	7,008	(864)	(11.0%)
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	-	-	5,161	-	2,465	2,465	- %
1000	0000	2290	2080	BENEFITS-REG SUPPORT	-	-	76	-	2,443	2,443	- %
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	-	-	52	-	90	90	- %
TOTAL INSTR STAFF SUPPORT					-	-	5,288	-	4,998	4,998	- %
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	173,000	173,000	173,539	174,953	177,547	2,594	1.5%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	89,722	89,722	90,803	86,302	82,668	(3,634)	(4.2%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	200	-	(200)	(100.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
1000	0000	2400	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	73	-	(73)	(100.0%)
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	25,650	20,650	17,744	20,494	21,714	1,220	6.0%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	18,470	18,470	17,719	20,256	15,694	(4,562)	(22.5%)
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	4,705	4,705	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	3,620	3,620	3,996	5,020	5,373	353	7.0%
1000	0000	2400	5310	POSTAGE	2,000	2,000	1,935	2,500	2,500	-	- %
1000	0000	2400	5320	PHONE	500	500	722	500	500	-	- %
1000	0000	2400	5510	PRINTING/BINDING	1,200	1,200	2,330	2,320	1,704	(616)	(26.6%)
1000	0000	2400	5520	PHOTOCOPYING	5,702	5,702	5,094	6,100	5,900	(200)	(3.3%)
1000	0000	2400	5800	STAFF TRAVEL	1,700	1,700	1,110	1,900	1,900	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	9,702	9,702	10,728	1,100	801	(299)	(27.2%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

110 KING MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2400	8100	DUES AND FEES	1,000	1,000	23	1,000	1,000	-	- %
TOTAL SCHOOL ADMINISTRATION					332,766	327,766	325,742	327,718	322,006	(5,712)	(1.7%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	3401	SECURITY	1,335	1,335	-	1,375	1,416	41	3.0%
1000	0000	2600	4110	WATER	1,600	1,600	1,850	1,500	1,920	420	28.0%
1000	0000	2600	4120	SEWER	4,800	4,800	5,119	4,000	5,080	1,080	27.0%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	13,300	13,300	- %
1000	0000	2600	4445	COPIER LEASE	11,733	11,733	23,466	-	11,733	11,733	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	13,512	13,512	10,159	10,972	12,680	1,708	15.6%
1000	0000	2600	6210	NATURAL GAS	700	700	50,045	58,800	61,100	2,300	3.9%
1000	0000	2600	6220	ELECTRICITY	47,000	47,000	43,963	42,100	39,200	(2,900)	(6.9%)
1000	0000	2600	6240	OIL	83,000	83,000	9,854	4,200	-	(4,200)	(100.0%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	-	-	26,509	196,481	190,981	(5,500)	(2.8%)
1000	0000	2610	1230	SUBSTITUTE	2,500	2,500	660	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	4,000	4,000	1,950	4,000	3,000	(1,000)	(25.0%)
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	7,000	11,031	4,031	57.6%
1000	0000	2610	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	102	117	15	14.7%
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	36	36	10	74	203	129	174.3%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	936	936	4,973	60,321	60,497	176	0.3%
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	2	2	1,295	10,413	12,573	2,160	20.7%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	9,000	9,000	13,798	6,500	9,400	2,900	44.6%
TOTAL OMP/BUILDING/CUSTODIAL					180,154	180,154	193,651	410,838	437,231	26,393	6.4%
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	2,383,060	2,383,060	2,285,687	2,358,782	2,318,060	(40,722)	(1.7%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	89,180	89,180	81,729	60,421	55,278	(5,143)	(8.5%)
1000	1100	1000	1210	TUTOR	-	-	120	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	30,622	30,622	100,286	36,200	56,200	20,000	55.2%
1000	1100	1000	1310	TEACHER ADDITIONAL PAY	1,800	1,638	54	1,800	2,000	200	11.1%
1000	1100	1000	1500	STIPEND/DIFFERENTIAL	4,074	4,074	3,399	4,074	4,196	122	3.0%
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	35,281	20,274	22,920	2,646	13.1%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	59	59	311	422	504	82	19.4%
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	427,335	427,309	404,394	423,022	463,109	40,087	9.5%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	32,058	32,058	25,919	22,050	23,017	967	4.4%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

110 KING MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	444	444	1,961	875	2,304	1,429	163.3%
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	60,965	60,965	- %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	1,465	1,465	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	14,826	14,826	9,088	10,000	8,000	(2,000)	(20.0%)
1000	1100	1000	4300	REPAIR AND MAINT SVCS	1,200	1,200	-	1,200	1,200	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	33,790	33,790	41,613	30,593	35,753	5,160	16.9%
1000	1100	1000	6400	BOOKS/PERIODICALS	3,815	3,815	3,487	3,815	1,295	(2,520)	(66.1%)
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	11,500	11,500	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	7,034	7,034	3,072	10,198	10,698	500	4.9%
TOTAL REGULAR INSTRUCTION					3,029,297	3,029,109	2,996,401	2,995,226	3,078,464	83,238	2.8%

CO/EXTRA-CURRICULAR

1000	9100	1000	1500	STIPEND/DIFFERENTIAL	20,594	13,594	10,938	20,594	21,626	1,032	5.0%
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	299	299	142	299	314	15	5.0%
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	216	216	- %
1000	9100	1000	4400	RENTALS	1,800	1,800	1,200	1,854	1,300	(554)	(29.9%)
1000	9100	1000	6100	INSTRUCTIONAL SUPPLIES	7,070	7,070	6,685	-	6,451	6,451	- %
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	796	796	-	1,154	1,154	-	- %
1000	9200	1000	1500	STIPEND/DIFFERENTIAL	15,921	15,921	15,725	15,921	7,551	(8,370)	(52.6%)
1000	9200	1000	2000	BENEFITS - STIPEND/DIFF'L	231	231	210	231	109	(122)	(52.8%)
1000	9200	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	76	76	- %
1000	9200	2700	8500	FIELD TRIP TRANSPORTATION	9,136	-	-	-	-	-	- %
1000	9201	1000	1200	TEMPORARY SALARY	500	500	505	500	600	100	20.0%
1000	9201	1000	1500	STIPEND/DIFFERENTIAL	22,806	22,806	32,725	22,806	22,378	(428)	(1.9%)
1000	9201	1000	2000	BENEFITS - STIPEND/DIFF'L	331	331	416	331	444	113	34.1%
1000	9201	1000	2030	BENEFITS-SUB/TUTOR/TEMP	7	7	5	12	15	3	25.0%
1000	9201	1000	2300	RETIREMENT-STIPENDS	-	-	20	-	306	306	- %
1000	9201	1000	3000	PURCHASED PROF & TECH SVC	10,300	10,300	5,360	10,300	13,880	3,580	34.8%
1000	9201	1000	6100	INSTRUCTIONAL SUPPLIES	5,176	5,176	2,076	4,638	2,699	(1,939)	(41.8%)
1000	9201	1000	8100	DUES AND FEES	1,200	1,200	918	1,200	1,200	-	- %
1000	9201	2700	8500	FIELD TRIP TRANSPORTATION	-	3,928	3,078	5,983	5,983	-	- %
1000	9202	1000	1200	TEMPORARY SALARY	500	500	425	500	600	100	20.0%
1000	9202	1000	1500	STIPEND/DIFFERENTIAL	29,060	29,060	30,953	29,060	25,013	(4,047)	(13.9%)
1000	9202	1000	2000	BENEFITS - STIPEND/DIFF'L	422	422	449	421	520	99	23.5%
1000	9202	1000	2030	BENEFITS-SUB/TUTOR/TEMP	7	7	5	12	15	3	25.0%
1000	9202	1000	2300	RETIREMENT-STIPENDS	-	-	92	-	359	359	- %
1000	9202	1000	3000	PURCHASED PROF & TECH SVC	5,300	2,800	2,828	5,300	4,720	(580)	(10.9%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

110 KING MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	9202	1000	6100	INSTRUCTIONAL SUPPLIES	5,175	5,175	3,618	4,637	2,698	(1,939)	(41.8%)
1000	9202	1000	8100	DUES AND FEES	1,300	1,300	940	1,300	1,300	-	- %
1000	9202	2700	8500	FIELD TRIP TRANSPORTATION	-	5,208	3,556	7,263	7,263	-	- %
TOTAL CO/EXTRA-CURRICULAR					137,931	128,431	122,870	134,316	128,790	(5,526)	(4.1%)
TOTAL KING MIDDLE					3,986,603	3,971,915	3,973,063	4,214,064	4,377,280	163,216	3.9%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

120 LINCOLN MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	144,065	144,065	179,204	184,039	193,666	9,627	5.2%
1000	0000	2120	1180	REGULAR SUPPORT STAFF	32,039	32,039	31,766	33,572	36,157	2,585	7.7%
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	21,600	21,600	-	10,000	-	(10,000)	(100.0%)
1000	0000	2120	2000	BENEFITS - STIPEND/DIFF'L	313	313	-	145	-	(145)	(100.0%)
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	20,480	20,480	34,741	35,829	38,375	2,546	7.1%
1000	0000	2120	2080	BENEFITS-REG SUPPORT	13,497	13,497	13,785	13,764	15,210	1,446	10.5%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	5,132	5,132	- %
1000	0000	2120	2380	RETIREMENT-REG SUPPORT	1,369	1,369	1,398	1,779	2,350	571	32.1%
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	-	1,000	1,000	-	- %
TOTAL GUIDANCE SERVICES					235,363	235,363	260,895	280,128	291,890	11,762	4.2%
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	3,218	3,218	4,755	3,205	2,401	(804)	(25.1%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	47	47	69	77	110	33	42.9%
1000	0000	2213	5800	STAFF TRAVEL	100	-	-	100	100	-	- %
1000	0000	2213	6100	INSTRUCTIONAL SUPPLIES	-	65	65	-	-	-	- %
1000	0000	2213	8100	DUES AND FEES	500	535	525	500	500	-	- %
TOTAL INSTR STAFF TRAINING					3,865	3,865	5,414	3,882	3,111	(771)	(19.9%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	54,512	54,512	54,512	55,795	64,074	8,279	14.8%
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	8,265	8,265	8,212	8,509	15,109	6,600	77.6%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,698	1,698	- %
1000	0000	2220	4300	REPAIR AND MAINT SVCS	500	-	-	500	500	-	- %
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	500	1,376	948	500	445	(55)	(11.0%)
1000	0000	2220	6400	BOOKS/PERIODICALS	3,000	808	475	3,000	3,000	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,000	3,816	3,816	2,000	2,000	-	- %
TOTAL LIBRARY AND ED MEDIA					68,777	68,777	67,963	70,304	86,826	16,522	23.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

120 LINCOLN MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,017	3,108	91	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	44	44	45	1	2.3%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	6,997	5,504	(1,493)	(21.3%)
TOTAL INSTR-RELATED TECHNOLOGY					3,061	3,061	3,061	10,058	8,657	(1,401)	(13.9%)
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	5,182	5,182	4,723	5,098	10,122	5,024	98.5%
1000	0000	2290	2080	BENEFITS-REG SUPPORT	76	76	69	75	148	73	97.3%
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	52	52	47	51	101	50	98.0%
TOTAL INSTR STAFF SUPPORT					5,310	5,310	4,840	5,224	10,371	5,147	98.5%
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	156,495	156,495	152,696	156,495	158,843	2,348	1.5%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	89,955	89,955	90,959	86,302	84,585	(1,717)	(2.0%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	160	8	200	-	(200)	(100.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	73	-	(73)	(100.0%)
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	31,555	31,555	31,000	32,288	34,676	2,388	7.4%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	15,478	15,478	14,624	17,059	16,530	(529)	(3.1%)
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	4,209	4,209	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	3,495	3,495	3,510	4,399	5,498	1,099	25.0%
1000	0000	2400	2540	TUITION REIMB-ADMNSTRATOR	-	-	4,140	1,300	1,300	-	- %
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	700	448	264	700	600	(100)	(14.3%)
1000	0000	2400	5310	POSTAGE	1,000	1,000	728	1,000	800	(200)	(20.0%)
1000	0000	2400	5320	PHONE	-	700	678	-	1,200	1,200	- %
1000	0000	2400	5510	PRINTING/BINDING	-	300	268	293	1,223	930	317.4%
1000	0000	2400	5520	PHOTOCOPYING	5,722	5,722	5,940	6,707	6,602	(105)	(1.6%)
1000	0000	2400	5800	STAFF TRAVEL	-	-	-	-	125	125	- %
1000	0000	2400	6000	GENERAL SUPPLIES	14,200	13,740	13,396	14,368	12,668	(1,700)	(11.8%)
1000	0000	2400	6400	BOOKS/PERIODICALS	-	-	-	-	750	750	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

120 LINCOLN MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2400	8100	DUES AND FEES	900	952	952	900	900	-	- %
TOTAL SCHOOL ADMINISTRATION					320,000	320,000	319,165	327,084	330,509	3,425	1.0%
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	3401	SECURITY	685	685	579	706	727	21	3.0%
1000	0000	2600	4110	WATER	1,100	1,100	1,899	1,200	1,920	720	60.0%
1000	0000	2600	4120	SEWER	3,400	3,400	3,972	3,300	5,080	1,780	53.9%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	6,500	6,500	- %
1000	0000	2600	4445	COPIER LEASE	9,949	9,949	19,898	-	9,949	9,949	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	15,609	15,609	11,735	12,674	14,646	1,972	15.6%
1000	0000	2600	6210	NATURAL GAS	900	900	47,761	58,800	61,100	2,300	3.9%
1000	0000	2600	6220	ELECTRICITY	43,500	43,500	39,812	40,600	39,200	(1,400)	(3.4%)
1000	0000	2600	6240	OIL	83,000	83,000	6,569	4,200	-	(4,200)	(100.0%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	86,051	86,051	101,503	217,570	221,275	3,705	1.7%
1000	0000	2610	1230	SUBSTITUTE	2,500	2,500	-	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	3,000	3,000	2,579	3,000	3,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	7,000	939	(6,061)	(86.6%)
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	102	18	(84)	(82.4%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	36	36	-	74	203	129	174.3%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	17,983	17,983	19,808	60,679	58,604	(2,075)	(3.4%)
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	4,028	4,028	4,611	11,531	14,542	3,011	26.1%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	14,000	14,000	18,970	9,000	12,200	3,200	35.6%
TOTAL OMP/BUILDING/CUSTODIAL					285,741	285,741	279,698	433,436	452,903	19,467	4.5%
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	2,127,715	2,127,715	2,242,012	2,265,265	2,188,434	(76,831)	(3.4%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	87,461	87,461	69,359	93,288	103,085	9,797	10.5%
1000	1100	1000	1210	TUTOR	-	-	1,602	-	3,000	3,000	- %
1000	1100	1000	1230	SUBSTITUTE	30,566	30,566	29,577	36,200	41,200	5,000	13.8%
1000	1100	1000	1310	TEACHER ADDITIONAL PAY	1,800	2,342	472	1,800	2,000	200	11.1%
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	-	-	14,432	20,000	7,060	(12,940)	(64.7%)
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	208	290	137	(153)	(52.8%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	407,329	407,303	411,268	420,314	423,447	3,133	0.7%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	30,445	30,445	30,930	31,540	37,592	6,052	19.2%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	443	443	461	875	1,733	858	98.1%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

120 LINCOLN MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	55,777	55,777	- %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	2,334	2,334	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	20,000	20,000	12,588	10,000	8,000	(2,000)	(20.0%)
1000	1100	1000	4300	REPAIR AND MAINT SVCS	-	150	150	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	24,600	24,450	33,715	20,786	25,543	4,757	22.9%
1000	1100	1000	6400	BOOKS/PERIODICALS	1,600	896	896	1,600	-	(1,600)	(100.0%)
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	-	11,500	11,500	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	3,811	3,811	3,567	5,525	6,025	500	9.0%
TOTAL REGULAR INSTRUCTION					2,735,770	2,735,582	2,851,236	2,918,983	2,916,867	(2,116)	(0.1%)
CO/EXTRA-CURRICULAR											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	19,544	23,154	23,319	19,544	29,585	10,041	51.4%
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	283	283	290	283	429	146	51.6%
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	33	-	296	296	- %
1000	9100	1000	6100	INSTRUCTIONAL SUPPLIES	6,191	2,476	1,722	-	5,340	5,340	- %
1000	9100	1000	8100	DUES AND FEES	-	425	425	-	25	25	- %
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	891	571	199	1,292	1,292	-	- %
1000	9200	1000	1500	STIPEND/DIFFERENTIAL	9,967	9,967	8,196	9,967	9,308	(659)	(6.6%)
1000	9200	1000	2000	BENEFITS - STIPEND/DIFF'L	145	145	105	145	135	(10)	(6.9%)
1000	9200	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	93	93	- %
1000	9200	2700	8500	FIELD TRIP TRANSPORTATION	10,238	-	-	-	-	-	- %
1000	9201	1000	1200	TEMPORARY SALARY	600	600	720	600	600	-	- %
1000	9201	1000	1500	STIPEND/DIFFERENTIAL	26,602	26,602	35,904	26,602	21,290	(5,312)	(20.0%)
1000	9201	1000	2000	BENEFITS - STIPEND/DIFF'L	386	386	461	386	428	42	10.9%
1000	9201	1000	2030	BENEFITS-SUB/TUTOR/TEMP	9	9	16	15	15	-	- %
1000	9201	1000	2300	RETIREMENT-STIPENDS	-	-	193	-	295	295	- %
1000	9201	1000	3000	PURCHASED PROF & TECH SVC	6,500	6,500	5,654	6,500	6,080	(420)	(6.5%)
1000	9201	1000	4400	RENTALS	2,000	2,000	1,500	2,000	2,000	-	- %
1000	9201	1000	6100	INSTRUCTIONAL SUPPLIES	6,130	6,130	4,315	5,493	6,230	737	13.4%
1000	9201	1000	7300	EQUIPMENT (OVER \$10000)	4,000	4,000	3,700	4,000	-	(4,000)	(100.0%)
1000	9201	1000	8100	DUES AND FEES	1,291	1,291	929	1,291	1,291	-	- %
1000	9201	2700	8500	FIELD TRIP TRANSPORTATION	-	4,402	3,279	6,705	6,705	-	- %
1000	9202	1000	1200	TEMPORARY SALARY	500	500	480	500	500	-	- %
1000	9202	1000	1500	STIPEND/DIFFERENTIAL	26,681	26,681	27,333	26,681	24,908	(1,773)	(6.6%)
1000	9202	1000	2000	BENEFITS - STIPEND/DIFF'L	387	387	388	387	481	94	24.3%
1000	9202	1000	2030	BENEFITS-SUB/TUTOR/TEMP	7	7	7	12	12	-	- %
1000	9202	1000	2300	RETIREMENT-STIPENDS	-	-	114	-	331	331	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

120 LINCOLN MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	9202	1000	3000	PURCHASED PROF & TECH SVC	2,500	2,500	2,218	2,500	1,920	(580)	(23.2%)
1000	9202	1000	6100	INSTRUCTIONAL SUPPLIES	4,740	4,740	3,249	4,247	6,409	2,162	50.9%
1000	9202	1000	8100	DUES AND FEES	1,290	1,290	929	1,290	1,290	-	- %
1000	9202	2700	8500	FIELD TRIP TRANSPORTATION	-	5,836	2,723	8,139	8,139	-	- %
TOTAL CO/EXTRA-CURRICULAR					130,882	130,882	128,402	128,579	135,427	6,848	5.3%
TOTAL LINCOLN MIDDLE					3,788,769	3,788,581	3,920,673	4,177,678	4,236,561	58,883	1.4%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

130 MOORE MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	192,816	192,816	192,816	200,355	210,472	10,117	5.0%
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	-	10,000	-	(10,000)	(100.0%)
1000	0000	2120	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	145	-	(145)	(100.0%)
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	35,969	35,969	35,831	37,035	39,637	2,602	7.0%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	3,091	3,091	2,614	3,790	5,578	1,788	47.2%
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	-	1,000	1,000	-	- %
1000	0000	2120	6000	GENERAL SUPPLIES	200	200	-	200	178	(22)	(11.0%)
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	-	-	200	-	-	-	- %
TOTAL GUIDANCE SERVICES					234,076	234,076	231,461	252,525	256,865	4,340	1.7%
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	3,358	3,358	3,930	3,138	2,351	(787)	(25.1%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	49	49	59	75	108	33	44.0%
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	2,000	3,000	1,515	4,000	4,000	-	- %
1000	0000	2213	5800	STAFF TRAVEL	-	500	1,604	711	911	200	28.1%
1000	0000	2213	8100	DUES AND FEES	3,000	1,500	928	2,000	1,500	(500)	(25.0%)
TOTAL INSTR STAFF TRAINING					8,407	8,407	8,035	9,924	8,870	(1,054)	(10.6%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	70,225	70,225	69,849	71,507	74,974	3,467	4.8%
1000	0000	2220	1501	STIPEND-RETIREMENT SICK	-	-	-	-	11,460	11,460	- %
1000	0000	2220	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	222	222	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	8,531	8,531	8,325	8,708	9,350	642	7.4%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,987	1,987	- %
1000	0000	2220	4300	REPAIR AND MAINT SVCS	1,000	1,000	873	1,000	1,000	-	- %
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	300	300	325	300	267	(33)	(11.0%)
1000	0000	2220	6400	BOOKS/PERIODICALS	5,000	5,000	4,846	5,000	5,000	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,000	2,000	1,875	2,000	2,000	-	- %
TOTAL LIBRARY AND ED MEDIA					87,056	87,056	86,093	88,515	106,260	17,745	20.0%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

130 MOORE MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,017	3,108	91	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	70	44	45	1	2.3%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	4,601	3,697	(904)	(19.6%)
TOTAL INSTR-RELATED TECHNOLOGY					3,061	3,061	3,087	7,662	6,850	(812)	(10.6%)
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	5,621	5,621	5,363	5,528	5,490	(38)	(0.7%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	82	82	79	81	80	(1)	(1.2%)
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	57	57	54	55	55	-	- %
TOTAL INSTR STAFF SUPPORT					5,760	5,760	5,496	5,664	5,625	(39)	(0.7%)
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	176,157	176,157	184,087	177,625	177,037	(588)	(0.3%)
1000	0000	2400	1180	REGULAR SUPPORT STAFF	112,981	112,981	112,539	110,044	118,256	8,212	7.5%
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	-	200	-	(200)	(100.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	1,456	(3,544)	(70.9%)
1000	0000	2400	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	73	28	(45)	(61.6%)
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	32,043	32,043	23,195	34,475	19,283	(15,192)	(44.1%)
1000	0000	2400	2080	BENEFITS-REG SUPPORT	39,021	39,021	34,398	37,173	44,397	7,224	19.4%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	4,691	4,691	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	5,014	5,014	4,966	6,265	7,687	1,422	22.7%
1000	0000	2400	3300	EMPLOYEE TRAIN & DEV SVCS	2,000	2,000	450	4,000	4,000	-	- %
1000	0000	2400	5310	POSTAGE	2,500	2,500	1,227	2,200	1,500	(700)	(31.8%)
1000	0000	2400	5320	PHONE	-	-	303	-	600	600	- %
1000	0000	2400	5510	PRINTING/BINDING	-	-	1,557	1,698	1,630	(68)	(4.0%)
1000	0000	2400	5520	PHOTOCOPYING	5,852	5,852	5,493	5,717	6,000	283	5.0%
1000	0000	2400	5800	STAFF TRAVEL	-	500	655	-	-	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	14,030	13,530	11,672	14,918	11,380	(3,538)	(23.7%)
TOTAL SCHOOL ADMINISTRATION					390,098	390,098	380,542	399,388	397,945	(1,443)	(0.4%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

130 MOORE MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	3401	SECURITY	995	995	984	1,025	1,056	31	3.0%
1000	0000	2600	4110	WATER	5,600	5,600	4,442	4,900	4,430	(470)	(9.6%)
1000	0000	2600	4120	SEWER	16,700	16,700	13,021	13,000	11,710	(1,290)	(9.9%)
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	10,200	10,200	- %
1000	0000	2600	4445	COPIER LEASE	8,491	8,491	16,982	-	8,491	8,491	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	15,806	15,806	11,884	12,835	14,832	1,997	15.6%
1000	0000	2600	6210	NATURAL GAS	-	-	21,041	127,400	130,000	2,600	2.0%
1000	0000	2600	6220	ELECTRICITY	52,200	52,200	56,701	55,100	51,300	(3,800)	(6.9%)
1000	0000	2600	6230	BOTTLED GAS	700	700	679	2,000	1,500	(500)	(25.0%)
1000	0000	2600	6240	OIL	160,000	160,000	31,271	2,500	-	(2,500)	(100.0%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	46,532	46,532	57,239	212,997	210,719	(2,278)	(1.1%)
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	-	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	1,804	1,000	3,000	2,000	200.0%
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	7,000	-	(7,000)	(100.0%)
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	102	-	(102)	(100.0%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	29	29	-	74	205	131	177.0%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	9,376	9,376	10,901	53,884	56,168	2,284	4.2%
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	2,345	2,345	2,628	11,289	13,856	2,567	22.7%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	12,500	12,500	19,336	8,000	11,800	3,800	47.5%
TOTAL OMP/BUILDING/CUSTODIAL					334,274	334,274	248,914	516,106	532,267	16,161	3.1%
REGULAR INSTRUCTION											
1000	1100	1000	1010	PROFESSIONAL SALARY	2,055,003	2,055,003	1,855,107	1,976,042	2,157,222	181,180	9.2%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	86,493	86,493	87,865	92,314	101,327	9,013	9.8%
1000	1100	1000	1230	SUBSTITUTE	31,904	31,904	35,142	36,200	41,200	5,000	13.8%
1000	1100	1000	1310	TEACHER ADDITIONAL PAY	1,800	1,638	162	1,800	2,000	200	11.1%
1000	1100	1000	1410	PROFESSIONAL SABBATICAL	-	-	-	44,000	-	(44,000)	(100.0%)
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	49,200	49,200	-	25,000	26,122	1,122	4.5%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	713	713	-	363	505	142	39.1%
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	384,204	384,178	364,535	396,177	423,456	27,279	6.9%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	24,939	24,939	21,253	23,008	18,262	(4,746)	(20.6%)
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	463	463	513	875	1,689	814	93.0%
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	56,769	56,769	- %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	2,288	2,288	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	11,000	11,000	4,252	10,000	8,000	(2,000)	(20.0%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

130 MOORE MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	1100	1000	4300	REPAIR AND MAINT SVCS	500	500	-	300	300	-	- %
1000	1100	1000	5630	TUITION TO PRIVATE SOURCE	-	-	21,226	25,000	25,000	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	18,821	19,421	25,090	13,124	16,573	3,449	26.3%
1000	1100	1000	6400	BOOKS/PERIODICALS	4,379	4,379	9,053	5,379	5,379	-	- %
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 \$10000)	3,000	2,400	14,790	3,000	-	(3,000)	(100.0%)
1000	1100	1000	8100	DUES AND FEES	-	-	30	-	54	54	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	4,642	4,642	5,199	6,730	7,230	500	7.4%
TOTAL REGULAR INSTRUCTION					2,677,061	2,676,873	2,444,217	2,678,552	2,912,616	234,064	8.7%

CO/EXTRA-CURRICULAR

1000	9100	1000	1200	TEMPORARY SALARY	500	500	550	500	500	-	- %
1000	9100	1000	1310	TEACHER ADDITIONAL PAY	-	-	1,591	-	-	-	- %
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	23,762	23,762	18,601	23,762	20,990	(2,772)	(11.7%)
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	345	345	274	345	304	(41)	(11.9%)
1000	9100	1000	2010	BENEFITS-PROFESSIONAL	-	-	12	-	-	-	- %
1000	9100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	7	7	8	12	12	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	40	-	210	210	- %
1000	9100	1000	6100	INSTRUCTIONAL SUPPLIES	7,201	2,201	2,266	-	5,855	5,855	- %
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	796	796	1,199	1,154	1,154	-	- %
1000	9200	1000	1500	STIPEND/DIFFERENTIAL	9,088	9,088	10,103	16,419	9,308	(7,111)	(43.3%)
1000	9200	1000	2000	BENEFITS - STIPEND/DIFF'L	132	132	129	238	135	(103)	(43.3%)
1000	9200	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	93	93	- %
1000	9200	2700	8500	FIELD TRIP TRANSPORTATION	9,779	-	-	-	-	-	- %
1000	9201	1000	1200	TEMPORARY SALARY	600	600	520	600	670	70	11.7%
1000	9201	1000	1500	STIPEND/DIFFERENTIAL	25,923	25,923	27,351	25,923	24,837	(1,086)	(4.2%)
1000	9201	1000	2000	BENEFITS - STIPEND/DIFF'L	374	374	376	376	441	65	17.3%
1000	9201	1000	2030	BENEFITS-SUB/TUTOR/TEMP	9	9	3	15	17	2	13.3%
1000	9201	1000	2300	RETIREMENT-STIPENDS	-	-	26	-	304	304	- %
1000	9201	1000	3000	PURCHASED PROF & TECH SVC	8,475	8,475	5,690	8,000	7,580	(420)	(5.3%)
1000	9201	1000	4300	REPAIR AND MAINT SVCS	600	600	600	-	-	-	- %
1000	9201	1000	6100	INSTRUCTIONAL SUPPLIES	7,430	2,430	2,456	1,791	2,269	478	26.7%
1000	9201	2700	8500	FIELD TRIP TRANSPORTATION	-	4,205	3,004	6,405	6,405	-	- %
1000	9202	1000	1200	TEMPORARY SALARY	600	600	520	600	670	70	11.7%
1000	9202	1000	1500	STIPEND/DIFFERENTIAL	33,214	33,214	30,512	33,214	27,472	(5,742)	(17.3%)
1000	9202	1000	2000	BENEFITS - STIPEND/DIFF'L	482	482	325	482	518	36	7.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

130 MOORE MIDDLE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	9202	1000	2030	BENEFITS-SUB/TUTOR/TEMP	9	9	3	15	17	2	13.3%
1000	9202	1000	2300	RETIREMENT-STIPENDS	-	-	26	-	357	357	- %
1000	9202	1000	3000	PURCHASED PROF & TECH SVC	3,916	3,916	2,868	4,000	3,420	(580)	(14.5%)
1000	9202	1000	4300	REPAIR AND MAINT SVCS	600	600	600	-	-	-	- %
1000	9202	1000	6100	INSTRUCTIONAL SUPPLIES	7,430	2,430	2,456	1,791	2,269	478	26.7%
1000	9202	2700	8500	FIELD TRIP TRANSPORTATION	-	5,574	4,074	7,773	7,773	-	- %
TOTAL CO/EXTRA-CURRICULAR					141,272	126,272	116,183	133,415	123,580	(9,835)	(7.4%)
TOTAL MOORE MIDDLE					3,881,065	3,865,877	3,524,028	4,091,751	4,350,878	259,127	6.3%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	418,060	418,060	363,658	371,143	394,153	23,010	6.2%
1000	0000	2120	1180	REGULAR SUPPORT STAFF	71,904	71,904	74,968	78,398	84,016	5,618	7.2%
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	-	15,000	-	(15,000)	(100.0%)
1000	0000	2120	1510	STIPEND/DEPT HEAD	7,331	7,331	15,478	7,331	7,551	220	3.0%
1000	0000	2120	2000	BENEFITS - STIPEND/DIFF'L	106	106	197	324	109	(215)	(66.4%)
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	85,649	85,649	73,904	78,590	93,635	15,045	19.1%
1000	0000	2120	2080	BENEFITS-REG SUPPORT	9,469	9,469	8,972	9,511	10,159	648	6.8%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	10,445	10,445	- %
1000	0000	2120	2380	RETIREMENT-REG SUPPORT	1,329	1,329	1,389	1,680	3,582	1,902	113.2%
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	-	-	2,518	-	-	-	- %
1000	0000	2120	5310	POSTAGE	676	676	1,206	500	500	-	- %
1000	0000	2120	5320	PHONE	-	-	-	600	-	(600)	(100.0%)
1000	0000	2120	5510	PRINTING/BINDING	100	100	-	100	100	-	- %
1000	0000	2120	6000	GENERAL SUPPLIES	1,359	1,359	1,364	1,000	1,102	102	10.2%
1000	0000	2120	8100	DUES AND FEES	-	-	-	535	300	(235)	(43.9%)
TOTAL GUIDANCE SERVICES					595,983	595,983	543,653	564,712	605,652	40,940	7.2%
OTHER STUDENT SUPPORT											
1000	0000	2190	3401	SECURITY	49,519	49,519	49,236	52,222	52,666	444	0.9%
1000	0000	2190	8160	CHARTER SCH COMMISS'N FEE	-	-	-	-	1,958	1,958	- %
TOTAL OTHER STUDENT SUPPORT					49,519	49,519	49,236	52,222	54,624	2,402	4.6%
INSTR STAFF TRAINING											
1000	0000	2213	1010	PROFESSIONAL SALARY	-	-	52,255	72,790	-	(72,790)	(100.0%)
1000	0000	2213	1230	SUBSTITUTE	4,518	4,518	7,050	4,523	3,388	(1,135)	(25.1%)
1000	0000	2213	2010	BENEFITS-PROFESSIONAL	-	-	9,767	14,240	-	(14,240)	(100.0%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	66	66	104	109	156	47	43.1%
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	321	321	425	700	700	-	- %
1000	0000	2213	5800	STAFF TRAVEL	300	300	86	300	300	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2213	8100	DUES AND FEES	-	-	195	-	-	-	- %
TOTAL INSTR STAFF TRAINING					5,205	5,205	69,881	92,662	4,544	(88,118)	(95.1%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	71,507	71,507	62,569	72,790	76,294	3,504	4.8%
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	23,226	28,994	26,754	(2,240)	(7.7%)
1000	0000	2220	1410	PROFESSIONAL SABBATICAL	35,754	35,754	-	-	-	-	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	21,383	21,383	8,329	8,755	9,331	576	6.6%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	1,786	420	8,518	8,098	1,928.1%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	2,022	2,022	- %
1000	0000	2220	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	-	709	709	- %
1000	0000	2220	6000	GENERAL SUPPLIES	500	500	287	300	267	(33)	(11.0%)
1000	0000	2220	6400	BOOKS/PERIODICALS	10,101	10,782	10,045	11,801	10,000	(1,801)	(15.3%)
1000	0000	2220	6500	TECH-RELATED SUPPLIES	100	100	130	100	1,509	1,409	1,409.0%
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,500	2,716	3,995	2,500	1,500	(1,000)	(40.0%)
1000	0000	2220	7300	EQUIPMENT (OVER \$10000)	1,500	603	-	-	-	-	- %
TOTAL LIBRARY AND ED MEDIA					143,345	143,345	110,366	125,660	136,904	11,244	8.9%
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1020	INSTRUCTIONAL AIDE/ASST	25,310	25,310	18,993	30,535	27,302	(3,233)	(10.6%)
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	4,166	4,166	4,166	4,166	4,291	125	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	60	60	60	60	62	2	3.3%
1000	0000	2230	2020	BENEFITS-INSTR AIDE/ASST	6,247	6,247	4,623	6,844	6,865	21	0.3%
1000	0000	2230	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	-	662	662	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	6,652	5,244	(1,408)	(21.2%)
TOTAL INSTR-RELATED TECHNOLOGY					35,783	35,783	27,842	48,257	44,426	(3,831)	(7.9%)
INSTR STAFF SUPPORT											
1000	0000	2290	1010	PROFESSIONAL SALARY	60,925	60,925	60,925	62,208	64,074	1,866	3.0%
1000	0000	2290	1180	REGULAR SUPPORT STAFF	6,451	6,451	6,096	6,344	6,301	(43)	(0.7%)
1000	0000	2290	2010	BENEFITS-PROFESSIONAL	8,358	8,358	8,331	9,110	9,192	82	0.9%
1000	0000	2290	2080	BENEFITS-REG SUPPORT	94	94	89	93	92	(1)	(1.1%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2290	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,698	1,698	- %
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	65	65	61	63	63	-	- %
TOTAL INSTR STAFF SUPPORT					75,893	75,893	75,502	77,818	81,420	3,602	4.6%

SCHOOL ADMINISTRATION

1000	0000	2400	1040	ADMINISTRATOR	199,472	199,472	262,626	283,615	289,337	5,722	2.0%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	124,593	128,593	129,319	132,251	103,085	(29,166)	(22.1%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	1,500	1,500	1,382	200	500	300	150.0%
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	36,000	6,000	-	5,000	-	(5,000)	(100.0%)
1000	0000	2400	2000	BENEFITS - STIPEND/DIFF'L	522	522	-	73	-	(73)	(100.0%)
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	22,102	22,102	37,719	33,418	44,456	11,038	33.0%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	31,123	31,123	24,854	25,312	18,236	(7,076)	(28.0%)
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	7,667	7,667	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	5,891	5,891	5,576	7,009	6,728	(281)	(4.0%)
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	6,255	16,255	17,033	26,000	26,000	-	- %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	500	500	297	300	-	(300)	(100.0%)
1000	0000	2400	4400	RENTALS	1,300	1,300	1,594	1,339	1,600	261	19.5%
1000	0000	2400	5310	POSTAGE	3,395	3,395	1,355	3,000	3,000	-	- %
1000	0000	2400	5320	PHONE	1,000	1,000	1,084	1,000	1,000	-	- %
1000	0000	2400	5510	PRINTING/BINDING	3,805	3,805	3,969	4,549	7,204	2,655	58.4%
1000	0000	2400	5520	PHOTOCOPYING	9,695	9,695	9,204	9,517	10,118	601	6.3%
1000	0000	2400	5800	STAFF TRAVEL	1,000	1,000	1,141	1,000	1,000	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	37,658	23,658	23,908	32,459	29,292	(3,167)	(9.8%)
1000	0000	2400	6100	INSTRUCTIONAL SUPPLIES	-	-	194	-	-	-	- %
1000	0000	2400	6500	TECH-RELATED SUPPLIES	4,000	5,000	5,175	3,001	5,130	2,129	70.9%
1000	0000	2400	7300	EQUIPMENT (OVER \$10000)	4,450	3,450	3,158	5,000	-	(5,000)	(100.0%)
1000	0000	2400	8100	DUES AND FEES	6,315	6,315	6,128	6,327	6,107	(220)	(3.5%)
TOTAL SCHOOL ADMINISTRATION					500,576	470,576	535,714	580,370	560,460	(19,910)	(3.4%)

OMP/BUILDING/CUSTODIAL

1000	0000	2600	3401	SECURITY	815	815	348	839	864	25	3.0%
1000	0000	2600	4110	WATER	3,800	3,800	4,356	3,800	5,020	1,220	32.1%
1000	0000	2600	4120	SEWER	11,200	11,200	14,567	10,100	13,280	3,180	31.5%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	12,700	12,700	- %
1000	0000	2600	4445	COPIER LEASE	16,359	16,359	32,718	-	16,359	16,359	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	37,929	37,929	33,517	30,798	35,591	4,793	15.6%
1000	0000	2600	6210	NATURAL GAS	3,000	3,000	64,123	139,300	143,000	3,700	2.7%
1000	0000	2600	6220	ELECTRICITY	140,600	140,600	119,341	139,200	121,500	(17,700)	(12.7%)
1000	0000	2600	6240	OIL	177,500	177,500	75,293	3,400	-	(3,400)	(100.0%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	219,702	219,702	184,837	325,895	322,446	(3,449)	(1.1%)
1000	0000	2610	1230	SUBSTITUTE	1,000	1,000	-	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	9,000	9,000	6,640	9,000	7,000	(2,000)	(22.2%)
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	7,000	4,370	(2,630)	(37.6%)
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	102	84	(18)	(17.6%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	15	15	-	74	203	129	174.3%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	79,690	79,690	55,391	113,257	111,388	(1,869)	(1.7%)
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	9,574	9,574	8,479	17,272	22,825	5,553	32.2%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	26,000	26,000	39,989	19,000	31,000	12,000	63.2%
TOTAL OMP/BUILDING/CUSTODIAL					736,184	736,184	639,600	822,037	850,630	28,593	3.5%

REGULAR INSTRUCTION

1000	1200	1000	1010	PROFESSIONAL SALARY	2,801,269	2,801,269	3,035,613	3,050,390	3,125,573	75,183	2.5%
1000	1200	1000	1020	INSTRUCTIONAL AIDE/ASST	46,014	46,014	69,029	34,017	55,521	21,504	63.2%
1000	1200	1000	1210	TUTOR	-	-	1,046	-	5,000	5,000	- %
1000	1200	1000	1230	SUBSTITUTE	42,921	42,921	61,442	51,600	61,600	10,000	19.4%
1000	1200	1000	1310	TEACHER ADDITIONAL PAY	-	162	162	-	-	-	- %
1000	1200	1000	1410	PROFESSIONAL SABBATICAL	1	1	-	44,000	-	(44,000)	(100.0%)
1000	1200	1000	1500	STIPEND/DIFFERENTIAL	47,922	47,922	36,182	47,922	25,173	(22,749)	(47.5%)
1000	1200	1000	1501	STIPEND-RETIREMENT SICK	-	-	6,111	40,000	21,462	(18,538)	(46.3%)
1000	1200	1000	2000	BENEFITS - STIPEND/DIFF'L	695	695	460	1,275	1,023	(252)	(19.8%)
1000	1200	1000	2010	BENEFITS-PROFESSIONAL	525,394	525,420	549,545	596,452	688,343	91,891	15.4%
1000	1200	1000	2020	BENEFITS-INSTR AIDE/ASST	17,973	17,973	28,431	17,336	28,582	11,246	64.9%
1000	1200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	622	622	848	1,248	2,598	1,350	108.2%
1000	1200	1000	2310	RETIREMENT-PROFESSIONAL	-	-	65	-	79,693	79,693	- %
1000	1200	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	1,471	1,471	- %
1000	1200	1000	2510	TUITION REIMB-PROFESSIONAL	21,512	21,512	5,912	20,000	16,000	(4,000)	(20.0%)
1000	1200	1000	2520	TUITION REIMB-AIDE/ASST	-	-	2,828	1,000	1,000	-	- %
1000	1200	1000	3000	PURCHASED PROF & TECH SVC	24,000	24,000	24,000	24,000	24,000	-	- %
1000	1200	1000	4300	REPAIR AND MAINT SVCS	441	485	135	789	1,300	511	64.8%
1000	1200	1000	5660	TUITION TO CHARTER SCHOOL	-	-	-	-	39,575	39,575	- %
1000	1200	1000	5800	STAFF TRAVEL	-	-	23	-	-	-	- %
1000	1200	1000	6100	INSTRUCTIONAL SUPPLIES	21,517	21,473	22,914	14,173	18,200	4,027	28.4%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	1200	1000	6400	BOOKS/PERIODICALS	11,500	11,500	12,293	16,795	11,925	(4,870)	(29.0%)
1000	1200	1000	8100	DUES AND FEES	769	769	114	869	894	25	2.9%
1000	1200	2700	8500	FIELD TRIP TRANSPORTATION	1,872	1,872	393	2,714	2,714	-	- %
TOTAL REGULAR INSTRUCTION					3,564,422	3,564,610	3,857,544	3,964,580	4,211,647	247,067	6.2%
ALT ED/FRESH START SS											
1000	4200	1000	1200	TEMPORARY SALARY	2,000	2,000	1,252	1,500	750	(750)	(50.0%)
1000	4200	1000	1230	SUBSTITUTE	15,000	15,000	4,853	8,000	8,000	-	- %
1000	4200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	247	247	42	233	339	106	45.5%
TOTAL ALT ED/FRESH START SS					17,247	17,247	6,146	9,733	9,089	(644)	(6.6%)
ACO SUMMER SCHOOL											
1000	4300	1000	1230	SUBSTITUTE	10,000	6,000	3,909	8,000	8,000	-	- %
1000	4300	1000	2030	BENEFITS-SUB/TUTOR/TEMP	145	145	56	196	328	132	67.3%
1000	4300	1000	6100	INSTRUCTIONAL SUPPLIES	-	4,000	4,707	-	4,183	4,183	- %
TOTAL ACO SUMMER SCHOOL					10,145	10,145	8,673	8,196	12,511	4,315	52.6%
POST SECONDAR ENROLL											
1000	7000	1000	5690	TUITION-OTHER (POST-SEC)	3,000	3,000	2,202	3,000	2,500	(500)	(16.7%)
TOTAL POST SECONDAR ENROLL					3,000	3,000	2,202	3,000	2,500	(500)	(16.7%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF	
CO/EXTRA-CURRICULAR												
1000	9500	1000	1500	STIPEND/DIFFERENTIAL	61,165	61,165	58,930	51,181	68,185	17,004	33.2%	
1000	9500	1000	2000	BENEFITS - STIPEND/DIFF'L	887	887	758	777	989	212	27.3%	
1000	9500	1000	2300	RETIREMENT-STIPENDS	-	-	69	-	682	682	- %	
1000	9500	1000	6100	INSTRUCTIONAL SUPPLIES	11,909	11,909	10,553	-	11,177	11,177	- %	
1000	9500	1000	8100	DUES AND FEES	-	-	1,166	-	-	-	- %	
1000	9500	2700	8500	FIELD TRIP TRANSPORTATION	3,855	1,855	-	5,589	5,589	-	- %	
1000	9600	1000	1010	PROFESSIONAL SALARY	54,270	54,270	52,021	52,459	53,508	1,049	2.0%	
1000	9600	1000	1040	ADMINISTRATOR	62,739	-	1,018	-	-	-	- %	
1000	9600	1000	1500	STIPEND/DIFFERENTIAL	7,666	7,666	10,081	7,666	6,469	(1,197)	(15.6%)	
1000	9600	1000	2000	BENEFITS - STIPEND/DIFF'L	111	111	143	111	17	(94)	(84.7%)	
1000	9600	1000	2010	BENEFITS-PROFESSIONAL	8,530	5,530	1,243	1,055	1,070	15	1.4%	
1000	9600	1000	2040	BENEFITS-ADMINISTRATOR	17,440	-	15	-	-	-	- %	
1000	9600	1000	2300	RETIREMENT-STIPENDS	-	-	12	-	12	12	- %	
1000	9600	1000	2310	RETIREMENT-PROFESSIONAL	2,389	2,389	3,725	3,934	4,013	79	2.0%	
1000	9600	1000	2340	RETIREMENT-ADMINISTRATOR	-	-	76	-	-	-	- %	
1000	9600	1000	2510	TUITION REIMB-PROFESSIONL	-	-	1,249	-	-	-	- %	
1000	9600	2330	1040	ADMINISTRATOR	-	62,739	63,306	62,739	65,477	2,738	4.4%	
1000	9600	2330	2040	BENEFITS-ADMINISTRATOR	-	17,440	18,903	19,057	15,109	(3,948)	(20.7%)	
1000	9600	2330	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	1,735	1,735	- %	
1000	9600	2330	5310	POSTAGE	-	-	-	500	500	-	- %	
1000	9600	2330	5320	PHONE	-	-	158	750	750	-	- %	
1000	9600	2330	5800	STAFF TRAVEL	-	-	-	500	500	-	- %	
1000	9600	2700	8500	FIELD TRIP TRANSPORTATION	29,896	-	-	-	-	-	- %	
1000	9601	1000	1200	TEMPORARY SALARY	8,500	8,500	7,130	3,800	6,985	3,185	83.8%	
1000	9601	1000	1500	STIPEND/DIFFERENTIAL	96,719	96,719	110,818	91,927	117,637	25,710	28.0%	
1000	9601	1000	2000	BENEFITS - STIPEND/DIFF'L	1,403	1,403	1,447	1,402	1,782	380	27.1%	
1000	9601	1000	2030	BENEFITS-SUB/TUTOR/TEMP	123	123	148	93	171	78	83.9%	
1000	9601	1000	2300	RETIREMENT-STIPENDS	-	-	449	-	1,229	1,229	- %	
1000	9601	1000	3000	PURCHASED PROF & TECH SVC	24,000	24,000	26,354	21,000	24,000	3,000	14.3%	
1000	9601	1000	3401	SECURITY	12,000	12,000	710	12,060	12,122	62	0.5%	
1000	9601	1000	4300	REPAIR AND MAINT SVCS	11,000	11,000	10,314	6,000	6,000	-	- %	
1000	9601	1000	4400	RENTALS	110,795	110,795	108,664	123,669	109,200	(14,469)	(11.7%)	
1000	9601	1000	5800	STAFF TRAVEL	1,000	1,000	323	1,500	1,500	-	- %	
1000	9601	1000	6100	INSTRUCTIONAL SUPPLIES	26,501	26,501	24,857	22,063	29,432	7,369	33.4%	
1000	9601	1000	8100	DUES AND FEES	5,000	5,000	4,346	5,000	5,218	218	4.4%	
1000	9601	2700	8500	FIELD TRIP TRANSPORTATION	-	15,845	22,861	22,570	22,570	-	- %	
1000	9602	1000	1200	TEMPORARY SALARY	2,000	2,000	2,280	3,800	5,235	1,435	37.8%	

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

310 PORTLAND HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	9602	1000	1500	STIPEND/DIFFERENTIAL	77,292	77,292	78,965	72,979	89,363	16,384	22.5%
1000	9602	1000	2000	BENEFITS - STIPEND/DIFF'L	1,121	1,121	1,151	1,121	1,414	293	26.1%
1000	9602	1000	2030	BENEFITS-SUB/TUTOR/TEMP	29	29	45	93	128	35	37.6%
1000	9602	1000	2300	RETIREMENT-STIPENDS	-	-	615	-	975	975	- %
1000	9602	1000	3000	PURCHASED PROF & TECH SVC	14,000	14,000	13,934	18,800	18,800	-	- %
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	1,117	1,000	1,000	-	- %
1000	9602	1000	4400	RENTALS	26,800	26,800	25,495	27,154	27,000	(154)	(0.6%)
1000	9602	1000	6100	INSTRUCTIONAL SUPPLIES	23,142	18,142	17,509	19,681	27,172	7,491	38.1%
1000	9602	1000	8100	DUES AND FEES	5,000	5,000	5,103	5,000	5,218	218	4.4%
1000	9602	2700	8500	FIELD TRIP TRANSPORTATION	-	12,051	11,876	20,775	20,775	-	- %
TOTAL CO/EXTRA-CURRICULAR					711,282	699,282	699,935	689,805	772,708	82,903	12.0%
TOTAL PORTLAND HIGH					6,448,584	6,406,772	6,626,294	7,039,052	7,347,115	308,063	4.4%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

320 DEERING HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	368,510	368,510	367,388	377,331	366,386	(10,945)	(2.9%)
1000	0000	2120	1180	REGULAR SUPPORT STAFF	72,224	72,224	85,275	81,891	79,128	(2,763)	(3.4%)
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	-	-	-	15,000	1,070	(13,930)	(92.9%)
1000	0000	2120	1510	STIPEND/DEPT HEAD	14,662	14,662	7,331	14,662	7,551	(7,111)	(48.5%)
1000	0000	2120	2000	BENEFITS - STIPEND/DIFF'L	213	213	93	431	130	(301)	(69.8%)
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	71,832	71,832	71,242	73,672	87,806	14,134	19.2%
1000	0000	2120	2080	BENEFITS-REG SUPPORT	16,409	16,409	22,749	21,641	17,799	(3,842)	(17.8%)
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	9,709	9,709	- %
1000	0000	2120	2380	RETIREMENT-REG SUPPORT	3,087	3,087	3,761	4,340	5,143	803	18.5%
1000	0000	2120	3000	PURCHASED PROF & TECH SVC	-	-	4	-	-	-	- %
1000	0000	2120	5310	POSTAGE	1,700	1,700	1,185	1,657	1,000	(657)	(39.6%)
1000	0000	2120	5320	PHONE	716	716	-	698	700	2	0.3%
1000	0000	2120	5800	STAFF TRAVEL	200	200	-	195	200	5	2.6%
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	831	876	543	810	712	(98)	(12.1%)
1000	0000	2120	6400	BOOKS/PERIODICALS	175	130	18	170	150	(20)	(11.8%)
1000	0000	2120	6501	SOFTWARE LICENSES	2,500	2,500	-	-	-	-	- %
1000	0000	2120	7300	EQUIPMENT (OVER \$10000)	1,200	1,200	-	1,170	-	(1,170)	(100.0%)
1000	0000	2120	8100	DUES AND FEES	25	25	25	25	25	-	- %
TOTAL GUIDANCE SERVICES					554,284	554,284	559,613	593,693	577,509	(16,184)	(2.7%)
OTHER STUDENT SUPPORT											
1000	0000	2190	3401	SECURITY	49,518	49,518	46,367	52,222	52,666	444	0.9%
1000	0000	2190	8160	CHARTER SCH COMMISS'N FEE	-	-	-	-	1,959	1,959	- %
TOTAL OTHER STUDENT SUPPORT					49,518	49,518	46,367	52,222	54,625	2,403	4.6%
INSTR STAFF TRAINING											
1000	0000	2213	1010	PROFESSIONAL SALARY	-	-	41,804	58,232	-	(58,232)	(100.0%)
1000	0000	2213	1230	SUBSTITUTE	6,336	6,336	6,503	5,063	3,793	(1,270)	(25.1%)
1000	0000	2213	2010	BENEFITS-PROFESSIONAL	-	-	7,314	10,572	-	(10,572)	(100.0%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	92	92	94	122	174	52	42.6%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

320 DEERING HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,330	1,330	525	350	250	(100)	(28.6%)
TOTAL INSTR STAFF TRAINING					7,758	7,758	56,240	74,339	4,217	(70,122)	(94.3%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	70,225	70,225	70,225	71,507	74,974	3,467	4.8%
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	31,233	-	(31,233)	(100.0%)
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	8,531	8,531	8,434	8,737	9,312	575	6.6%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	8,026	-	(8,026)	(100.0%)
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,987	1,987	- %
1000	0000	2220	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	-	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	3,160	3,279	2,269	1,500	1,335	(165)	(11.0%)
1000	0000	2220	6400	BOOKS/PERIODICALS	7,948	7,829	8,197	8,870	8,800	(70)	(0.8%)
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	1,580	1,580	2,252	2,000	2,000	-	- %
TOTAL LIBRARY AND ED MEDIA					91,444	91,444	91,378	131,873	98,408	(33,465)	(25.4%)
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1020	INSTRUCTIONAL AIDE/ASST	29,609	29,609	30,001	31,113	32,246	1,133	3.6%
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	4,166	4,166	4,166	4,166	4,292	126	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	60	60	60	60	62	2	3.3%
1000	0000	2230	2020	BENEFITS-INSTR AIDE/ASST	13,148	13,148	11,858	13,540	14,512	972	7.2%
1000	0000	2230	2320	RETIREMENT-INST AIDE/ASST	-	-	1	-	780	780	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	189	3,718	3,029	(689)	(18.5%)
TOTAL INSTR-RELATED TECHNOLOGY					46,983	46,983	46,275	52,597	54,921	2,324	4.4%
INSTR STAFF SUPPORT											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	6,142	6,142	6,110	6,043	6,001	(42)	(0.7%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	90	90	124	134	128	(6)	(4.5%)
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	271	271	265	320	390	70	21.9%
TOTAL INSTR STAFF SUPPORT					6,503	6,503	6,499	6,497	6,519	22	0.3%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

320 DEERING HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	276,925	276,925	279,598	285,075	286,096	1,021	0.4%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	132,413	132,413	136,835	142,644	120,180	(22,464)	(15.7%)
1000	0000	2400	1200	TEMPORARY SALARY	-	-	-	-	-	-	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	1,500	1,500	-	200	1,500	1,300	650.0%
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	2,451	(2,549)	(51.0%)
1000	0000	2400	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	73	47	(26)	(35.6%)
1000	0000	2400	2030	SS/MEDICARE-SUB/TUTOR/TMP	-	-	-	-	1	1	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	24,292	24,292	24,106	30,333	26,457	(3,876)	(12.8%)
1000	0000	2400	2080	BENEFITS-REG SUPPORT	30,632	30,632	29,507	30,949	24,458	(6,491)	(21.0%)
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	7,582	7,582	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	4,153	4,153	4,224	5,304	7,146	1,842	34.7%
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	4,500	4,500	4,685	19,050	22,000	2,950	15.5%
1000	0000	2400	4300	REPAIR AND MAINT SVCS	-	-	92	-	-	-	- %
1000	0000	2400	5310	POSTAGE	1,400	2,412	2,298	1,650	900	(750)	(45.5%)
1000	0000	2400	5320	PHONE	600	600	1,882	600	600	-	- %
1000	0000	2400	5510	PRINTING/BINDING	4,800	5,600	7,320	8,169	8,157	(12)	(0.1%)
1000	0000	2400	5520	PHOTOCOPYING	9,937	9,937	10,131	10,461	10,219	(242)	(2.3%)
1000	0000	2400	5800	STAFF TRAVEL	600	600	305	600	900	300	50.0%
1000	0000	2400	6000	GENERAL SUPPLIES	30,167	27,863	11,024	32,081	35,112	3,031	9.4%
1000	0000	2400	6400	BOOKS/PERIODICALS	-	-	-	3,105	2,000	(1,105)	(35.6%)
1000	0000	2400	6500	TECH-RELATED SUPPLIES	2,000	2,000	232	7,925	2,263	(5,662)	(71.4%)
1000	0000	2400	8100	DUES AND FEES	1,500	1,992	1,342	1,500	1,200	(300)	(20.0%)
TOTAL SCHOOL ADMINISTRATION					525,419	525,419	513,581	584,719	559,269	(25,450)	(4.4%)
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	3401	SECURITY	520	520	291	536	552	16	3.0%
1000	0000	2600	4110	WATER	3,400	3,400	2,806	3,800	3,540	(260)	(6.8%)
1000	0000	2600	4120	SEWER	10,200	10,200	10,431	10,100	9,380	(720)	(7.1%)
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	13,400	13,400	- %
1000	0000	2600	4445	COPIER LEASE	16,148	16,148	32,296	-	16,148	16,148	- %
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	28,977	28,977	26,786	23,529	27,191	3,662	15.6%
1000	0000	2600	6210	NATURAL GAS	300	300	37,875	127,400	118,300	(9,100)	(7.1%)
1000	0000	2600	6220	ELECTRICITY	87,000	87,000	83,936	85,600	75,600	(10,000)	(11.7%)
1000	0000	2600	6240	OIL	165,000	165,000	121,344	4,200	-	(4,200)	(100.0%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	159,974	159,974	197,692	314,870	319,855	4,985	1.6%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

320 DEERING HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2610	1230	SUBSTITUTE	1,500	1,500	28	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	12,000	12,000	5,283	12,000	7,000	(5,000)	(41.7%)
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	7,000	1,446	(5,554)	(79.3%)
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	102	28	(74)	(72.5%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	1	74	203	129	174.3%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	46,766	46,766	50,342	107,377	110,623	3,246	3.0%
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	7,041	7,041	8,901	16,688	22,657	5,969	35.8%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	31,000	31,000	40,042	19,000	31,000	12,000	63.2%
TOTAL OMP/BUILDING/CUSTODIAL					569,848	569,848	618,055	735,276	759,923	24,647	3.4%

REGULAR INSTRUCTION

1000	1200	1000	1010	PROFESSIONAL SALARY	3,407,162	3,407,162	3,358,177	3,406,636	3,278,981	(127,655)	(3.7%)
1000	1200	1000	1020	INSTRUCTIONAL AIDE/ASST	61,271	61,271	59,630	34,659	-	(34,659)	(100.0%)
1000	1200	1000	1201	TEMPORARY SALARY/OTHER	-	-	7,880	-	-	-	- %
1000	1200	1000	1210	TUTOR	11,000	11,000	1,804	11,000	6,000	(5,000)	(45.5%)
1000	1200	1000	1230	SUBSTITUTE	60,192	60,192	51,841	51,600	51,600	-	- %
1000	1200	1000	1310	TEACHER ADDITIONAL PAY	-	162	81	-	-	-	- %
1000	1200	1000	1410	PROFESSIONAL SABBATICAL	29,581	29,581	-	-	-	-	- %
1000	1200	1000	1500	STIPEND/DIFFERENTIAL	51,763	51,763	55,158	51,763	25,177	(26,586)	(51.4%)
1000	1200	1000	1501	STIPEND-RETIREMENT SICK	49,200	49,200	33,371	35,000	40,819	5,819	16.6%
1000	1200	1000	2000	BENEFITS - STIPEND/DIFF'L	1,465	1,465	663	1,331	1,397	66	5.0%
1000	1200	1000	2010	BENEFITS-PROFESSIONAL	675,641	675,667	624,303	663,384	665,857	2,473	0.4%
1000	1200	1000	2020	BENEFITS-INSTR AIDE/ASST	16,099	16,099	15,376	8,418	-	(8,418)	(100.0%)
1000	1200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	1,033	1,033	1,858	1,518	2,202	684	45.1%
1000	1200	1000	2300	RETIREMENT-STIPENDS	-	-	15	-	-	-	- %
1000	1200	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	86,085	86,085	- %
1000	1200	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	76	-	-	-	- %
1000	1200	1000	2510	TUITION REIMB-PROFESSIONL	20,000	20,000	11,628	20,000	16,000	(4,000)	(20.0%)
1000	1200	1000	2520	TUITION REIMB-AIDE/ASST	-	-	1,686	1,000	1,000	-	- %
1000	1200	1000	3000	PURCHASED PROF & TECH SVC	24,000	24,000	24,000	24,000	24,000	-	- %
1000	1200	1000	4300	REPAIR AND MAINT SVCS	1,250	934	728	1,300	1,300	-	- %
1000	1200	1000	5510	PRINTING/BINDING	-	-	70	-	-	-	- %
1000	1200	1000	5660	TUITION TO CHARTER SCHOOL	-	-	-	-	39,575	39,575	- %
1000	1200	1000	6000	GENERAL SUPPLIES	1,450	1,200	882	-	-	-	- %
1000	1200	1000	6100	INSTRUCTIONAL SUPPLIES	24,029	28,065	27,907	17,254	16,109	(1,145)	(6.6%)
1000	1200	1000	6400	BOOKS/PERIODICALS	19,251	18,335	12,027	20,866	10,550	(10,316)	(49.4%)
1000	1200	1000	6500	TECH-RELATED SUPPLIES	10,348	7,605	619	1,552	1,471	(81)	(5.2%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

320 DEERING HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	1200	1000	6501	SOFTWARE LICENSES	-	189	189	-	-	-	- %
1000	1200	1000	8100	DUES AND FEES	87	87	150	87	87	-	- %
1000	1200	2700	8500	FIELD TRIP TRANSPORTATION	3,391	3,391	-	4,917	4,917	-	- %
TOTAL REGULAR INSTRUCTION					4,468,213	4,468,401	4,290,118	4,356,285	4,273,127	(83,158)	(1.9%)
POST SECONDAR ENROLL											
1000	7000	1000	5690	TUITION-OTHER (POST-SEC)	3,000	3,000	3,403	3,000	3,500	500	16.7%
TOTAL POST SECONDAR ENROLL					3,000	3,000	3,403	3,000	3,500	500	16.7%
CO/EXTRA-CURRICULAR											
1000	9500	1000	1500	STIPEND/DIFFERENTIAL	63,898	38,544	65,816	56,310	72,560	16,250	28.9%
1000	9500	1000	2000	BENEFITS - STIPEND/DIFF'L	927	927	885	817	1,087	270	33.0%
1000	9500	1000	2300	RETIREMENT-STIPENDS	-	-	143	-	750	750	- %
1000	9500	1000	6100	INSTRUCTIONAL SUPPLIES	13,995	13,995	9,450	-	11,590	11,590	- %
1000	9500	1000	8100	DUES AND FEES	-	-	2,395	-	-	-	- %
1000	9500	2700	8500	FIELD TRIP TRANSPORTATION	6,123	2,123	1,325	8,878	8,878	-	- %
1000	9600	1000	1010	PROFESSIONAL SALARY	54,270	54,270	54,510	55,898	57,016	1,118	2.0%
1000	9600	1000	1040	ADMINISTRATOR	70,344	-	-	-	-	-	- %
1000	9600	1000	1500	STIPEND/DIFFERENTIAL	1,438	1,438	1,198	1,438	6,310	4,872	338.8%
1000	9600	1000	2000	BENEFITS - STIPEND/DIFF'L	21	21	18	21	91	70	333.3%
1000	9600	1000	2010	BENEFITS-PROFESSIONAL	13,906	13,906	12,116	14,290	15,945	1,655	11.6%
1000	9600	1000	2040	BENEFITS-ADMINISTRATOR	14,204	-	-	-	-	-	- %
1000	9600	1000	2300	RETIREMENT-STIPENDS	-	-	12	-	63	63	- %
1000	9600	1000	2310	RETIREMENT-PROFESSIONAL	4,071	4,071	4,088	4,192	4,276	84	2.0%
1000	9600	2330	1040	ADMINISTRATOR	-	70,344	78,514	66,579	70,623	4,044	6.1%
1000	9600	2330	2040	BENEFITS-ADMINISTRATOR	-	14,204	15,404	13,281	14,261	980	7.4%
1000	9600	2330	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	1,872	1,872	- %
1000	9600	2330	5310	POSTAGE	-	160	-	200	200	-	- %
1000	9600	2330	5320	PHONE	-	-	-	780	780	-	- %
1000	9600	2330	5800	STAFF TRAVEL	-	-	-	1,500	1,500	-	- %
1000	9600	2700	8500	FIELD TRIP TRANSPORTATION	40,009	-	-	-	-	-	- %
1000	9601	1000	1200	TEMPORARY SALARY	3,000	3,000	1,338	3,800	6,180	2,380	62.6%
1000	9601	1000	1500	STIPEND/DIFFERENTIAL	96,054	108,731	108,451	96,054	111,408	15,354	16.0%
1000	9601	1000	2000	BENEFITS - STIPEND/DIFF'L	1,392	1,392	1,325	1,393	1,671	278	20.0%
1000	9601	1000	2030	BENEFITS-SUB/TUTOR/TEMP	44	44	24	93	152	59	63.4%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

320 DEERING HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	9601	1000	2300	RETIREMENT-STIPENDS	-	-	323	-	1,152	1,152	- %
1000	9601	1000	3000	PURCHASED PROF & TECH SVC	18,000	18,000	19,524	20,019	22,000	1,981	9.9%
1000	9601	1000	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	525	525	-	- %
1000	9601	1000	3401	SECURITY	5,000	4,306	944	5,030	6,091	1,061	21.1%
1000	9601	1000	4300	REPAIR AND MAINT SVCS	5,000	5,538	4,967	5,000	5,000	-	- %
1000	9601	1000	4400	RENTALS	37,050	13,884	13,700	8,980	18,500	9,520	106.0%
1000	9601	1000	5310	POSTAGE	80	-	-	-	-	-	- %
1000	9601	1000	5800	STAFF TRAVEL	315	315	234	-	-	-	- %
1000	9601	1000	6100	INSTRUCTIONAL SUPPLIES	36,960	38,797	42,956	28,223	28,722	499	1.8%
1000	9601	1000	7300	EQUIPMENT (OVER \$10000)	-	-	-	6,360	-	(6,360)	(100.0%)
1000	9601	1000	8100	DUES AND FEES	3,477	5,806	5,206	5,000	5,163	163	3.3%
1000	9601	1000	8900	MISC EXPENDITURES	-	-	-	500	500	-	- %
1000	9601	2700	8500	FIELD TRIP TRANSPORTATION	-	16,205	13,192	30,205	30,205	-	- %
1000	9602	1000	1200	TEMPORARY SALARY	1,000	1,000	300	3,800	4,140	340	8.9%
1000	9602	1000	1500	STIPEND/DIFFERENTIAL	74,646	87,323	86,407	74,646	89,843	15,197	20.4%
1000	9602	1000	2000	BENEFITS - STIPEND/DIFF'L	1,083	1,083	1,216	1,082	1,344	262	24.2%
1000	9602	1000	2030	BENEFITS-SUB/TUTOR/TEMP	15	15	4	93	101	8	8.6%
1000	9602	1000	2300	RETIREMENT-STIPENDS	-	-	434	-	927	927	- %
1000	9602	1000	3000	PURCHASED PROF & TECH SVC	14,500	14,500	16,033	18,874	20,000	1,126	6.0%
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	462	1,250	1,000	1,000	-	- %
1000	9602	1000	4400	RENTALS	8,950	2,950	2,284	3,736	7,150	3,414	91.4%
1000	9602	1000	5310	POSTAGE	80	-	-	-	-	-	- %
1000	9602	1000	5800	STAFF TRAVEL	314	314	234	-	-	-	- %
1000	9602	1000	6100	INSTRUCTIONAL SUPPLIES	35,460	35,883	35,501	26,878	25,749	(1,129)	(4.2%)
1000	9602	1000	7300	EQUIPMENT (OVER \$10000)	-	-	-	6,360	-	(6,360)	(100.0%)
1000	9602	1000	8100	DUES AND FEES	3,477	4,054	4,472	5,000	5,163	163	3.3%
1000	9602	1000	8900	MISC EXPENDITURES	-	-	-	500	500	-	- %
1000	9602	2700	8500	FIELD TRIP TRANSPORTATION	-	18,804	24,508	27,803	27,803	-	- %
TOTAL CO/EXTRA-CURRICULAR					631,103	597,409	630,699	606,663	690,316	83,653	13.8%
TOTAL DEERING HIGH					6,954,073	6,920,567	6,862,229	7,197,164	7,082,334	(114,830)	(1.6%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

340 CASCO BAY HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GUIDANCE SERVICES											
1000	0000	2120	1010	PROFESSIONAL SALARY	88,679	88,679	88,680	90,675	95,448	4,773	5.3%
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	17,615	17,615	20,534	21,123	22,410	1,287	6.1%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	2,529	2,529	- %
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	-	1,000	1,000	-	- %
1000	0000	2120	6000	GENERAL SUPPLIES	500	500	127	500	445	(55)	(11.0%)
TOTAL GUIDANCE SERVICES					108,794	108,794	109,341	113,298	121,832	8,534	7.5%
INSTR STAFF TRAINING											
1000	0000	2213	1230	SUBSTITUTE	1,485	1,485	1,335	1,295	970	(325)	(25.1%)
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	28	31	45	14	45.2%
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	3,000	2,053	110	-	-	-	- %
1000	0000	2213	5510	PRINTING/BINDING	-	947	946	-	-	-	- %
TOTAL INSTR STAFF TRAINING					4,507	4,507	2,419	1,326	1,015	(311)	(23.5%)
LIBRARY AND ED MEDIA											
1000	0000	2220	1010	PROFESSIONAL SALARY	22,831	22,831	-	-	-	-	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	576	576	-	-	-	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	1,500	1,500	835	1,500	1,500	-	- %
TOTAL LIBRARY AND ED MEDIA					24,907	24,907	835	1,500	1,500	-	- %
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1020	INSTRUCTIONAL AIDE/ASST	6,328	6,328	6,812	6,634	6,827	193	2.9%
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,017	3,108	91	3.0%
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	42	44	45	1	2.3%
1000	0000	2230	2020	BENEFITS-INSTR AIDE/ASST	1,563	1,563	1,548	1,612	1,717	105	6.5%
1000	0000	2230	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	-	166	166	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	3,284	2,701	(583)	(17.8%)
TOTAL INSTR-RELATED TECHNOLOGY					10,952	10,952	11,419	14,591	14,564	(27)	(0.2%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

340 CASCO BAY HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
SCHOOL ADMINISTRATION											
1000	0000	2400	1040	ADMINISTRATOR	87,154	87,154	87,523	88,897	90,231	1,334	1.5%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	68,342	68,342	68,486	72,234	76,755	4,521	6.3%
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	1,399	200	1,250	1,050	525.0%
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	73	-	(73)	(100.0%)
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	12,870	12,870	18,760	19,436	20,883	1,447	7.4%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	14,062	14,062	13,231	13,889	18,750	4,861	35.0%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	2,391	2,391	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	2,767	2,767	2,518	3,086	5,055	1,969	63.8%
1000	0000	2400	4300	REPAIR AND MAINT SVCS	150	150	121	150	150	-	- %
1000	0000	2400	4400	RENTALS	1,200	1,200	1,155	1,236	1,273	37	3.0%
1000	0000	2400	5310	POSTAGE	1,200	1,200	645	1,200	1,200	-	- %
1000	0000	2400	5510	PRINTING/BINDING	1,200	1,200	1,721	3,062	2,144	(918)	(30.0%)
1000	0000	2400	5520	PHOTOCOPYING	2,213	2,213	3,187	2,049	3,200	1,151	56.2%
1000	0000	2400	5800	STAFF TRAVEL	250	250	-	250	250	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	7,503	7,503	4,070	8,400	7,593	(807)	(9.6%)
1000	0000	2400	6500	TECH-RELATED SUPPLIES	1,000	1,000	1,025	1,150	868	(282)	(24.5%)
1000	0000	2400	8100	DUES AND FEES	1,500	1,500	664	1,500	1,500	-	- %
TOTAL SCHOOL ADMINISTRATION					201,911	201,911	204,504	221,812	233,493	11,681	5.3%
OMP/BUILDING/CUSTODIAL											
1000	0000	2600	3401	SECURITY	425	425	814	438	815	377	86.1%
1000	0000	2600	4445	COPIER LEASE	2,948	2,948	5,896	-	2,948	2,948	- %
1000	0000	2610	1230	SUBSTITUTE	500	500	-	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	500	-	- %
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	7	7	-	49	135	86	175.5%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	7	7	-	-	7	7	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	-	-	-	-	27	27	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

340 CASCO BAY HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2610	6040	CUSTODIAL SUPPLIES	3,500	3,500	2,613	3,000	3,000	-	- %
TOTAL OMP/BUILDING/CUSTODIAL					7,887	7,887	9,323	5,987	9,432	3,445	57.5%
REGULAR INSTRUCTION											
1000	1200	1000	1010	PROFESSIONAL SALARY	824,178	824,178	958,612	1,015,449	1,118,054	102,605	10.1%
1000	1200	1000	1200	TEMPORARY SALARY	1,500	1,500	-	-	-	-	- %
1000	1200	1000	1210	TUTOR	-	-	728	-	-	-	- %
1000	1200	1000	1230	SUBSTITUTE	14,107	14,107	8,310	36,200	36,200	-	- %
1000	1200	1000	1310	TEACHER ADDITIONAL PAY	4,000	4,162	162	-	-	-	- %
1000	1200	1000	1410	PROFESSIONAL SABBATICAL	-	-	1,236	-	-	-	- %
1000	1200	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	30,000	-	(30,000)	(100.0%)
1000	1200	1000	1560	STIPEND/TEACHER LEADER	8,498	8,498	8,498	8,498	8,753	255	3.0%
1000	1200	1000	2000	BENEFITS - STIPEND/DIFF'L	123	123	108	-	127	127	- %
1000	1200	1000	2010	BENEFITS-PROFESSIONAL	160,009	160,035	186,410	198,283	255,539	57,256	28.9%
1000	1200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	227	227	203	875	1,483	608	69.5%
1000	1200	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	26,247	26,247	- %
1000	1200	1000	2510	TUITION REIMB-PROFESSIONL	5,000	5,000	4,201	10,000	8,000	(2,000)	(20.0%)
1000	1200	1000	3000	PURCHASED PROF & TECH SVC	1,000	1,000	360	1,000	1,000	-	- %
1000	1200	1000	6100	INSTRUCTIONAL SUPPLIES	11,100	11,100	17,010	8,039	10,324	2,285	28.4%
1000	1200	1000	6400	BOOKS/PERIODICALS	3,400	3,400	4,524	1,796	2,890	1,094	60.9%
1000	1200	2700	8500	FIELD TRIP TRANSPORTATION	4,946	4,946	6,578	7,171	7,171	-	- %
TOTAL REGULAR INSTRUCTION					1,038,088	1,038,276	1,196,941	1,317,311	1,475,788	158,477	12.0%
POST SECONDAR ENROLL											
1000	7000	1000	5690	TUITION-OTHER (POST-SEC)	4,000	4,000	5,432	4,000	5,500	1,500	37.5%
TOTAL POST SECONDAR ENROLL					4,000	4,000	5,432	4,000	5,500	1,500	37.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

340 CASCO BAY HIGH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
CO/EXTRA-CURRICULAR											
1000	9500	1000	1500	STIPEND/DIFFERENTIAL	13,867	13,867	14,376	13,867	14,376	509	3.7%
1000	9500	1000	2000	BENEFITS - STIPEND/DIFF'L	201	201	209	201	208	7	3.5%
1000	9500	1000	2300	RETIREMENT-STIPENDS	-	-	16	-	144	144	- %
1000	9500	1000	6100	INSTRUCTIONAL SUPPLIES	3,240	2,822	598	-	3,389	3,389	- %
1000	9500	1000	8100	DUES AND FEES	-	418	587	-	-	-	- %
1000	9500	2700	8500	FIELD TRIP TRANSPORTATION	223	223	-	323	323	-	- %
TOTAL CO/EXTRA-CURRICULAR					17,531	17,531	15,786	14,391	18,440	4,049	28.1%
TOTAL CASCO BAY HIGH					1,418,577	1,418,765	1,555,999	1,694,216	1,881,564	187,348	11.1%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
STUDENT TRANSPORTATION											
1000	3000	2700	8500	FIELD TRIP TRANSPORTATION	533	533	-	773	773	-	- %
TOTAL STUDENT TRANSPORTATION					533	533	-	773	773	-	- %
GUIDANCE SERVICES											
1000	3000	2120	1010	PROFESSIONAL SALARY	-	-	-	-	58,789	58,789	- %
1000	3000	2120	1180	REGULAR SUPPORT STAFF	31,097	31,097	34,046	33,572	15,682	(17,890)	(53.3%)
1000	3000	2120	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
1000	3000	2120	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	73	-	(73)	(100.0%)
1000	3000	2120	2010	BENEFITS-PROFESSIONAL	-	-	-	-	15,071	15,071	- %
1000	3000	2120	2080	BENEFITS-REG SUPPORT	8,120	8,120	13,063	13,797	318	(13,479)	(97.7%)
1000	3000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,558	1,558	- %
1000	3000	2120	2380	RETIREMENT-REG SUPPORT	1,369	1,369	1,498	1,779	157	(1,622)	(91.2%)
TOTAL GUIDANCE SERVICES					40,586	40,586	48,607	54,221	91,575	37,354	68.9%
IMPROVEMNT OF INSTRUCTION											
1000	3000	2210	1500	STIPEND/DIFFERENTIAL	-	-	-	-	30,204	30,204	- %
1000	3000	2210	1560	STIPEND/TEACHER LEADER	32,723	32,723	32,270	32,723	-	(32,723)	(100.0%)
1000	3000	2210	2000	BENEFITS - STIPEND/DIFF'L	474	474	358	474	438	(36)	(7.6%)
1000	3000	2213	1230	SUBSTITUTE	2,115	2,115	-	1,913	1,433	(480)	(25.1%)
1000	3000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	31	31	-	47	66	19	40.4%
TOTAL INSTR STAFF TRAINING					35,343	35,343	32,628	35,157	32,141	(3,016)	(8.6%)
INSTR-RELATED TECHNOLOGY											
1000	3000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,017	3,108	91	3.0%
1000	3000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	43	44	45	1	2.3%
TOTAL INSTR-RELATED TECHNOLOGY					3,061	3,061	3,060	3,061	3,153	92	3.0%

**PORTLAND PUBLIC SCHOOLS
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390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
INSTR STAFF SUPPORT											
1000	3000	2290	1010	PROFESSIONAL SALARY	42,135	42,135	-	-	-	-	- %
1000	3000	2290	1020	INSTRUCTIONAL AIDE/ASST	185,587	185,587	191,645	191,933	191,771	(162)	(0.1%)
1000	3000	2290	1180	REGULAR SUPPORT STAFF	6,140	6,140	6,109	6,041	5,999	(42)	(0.7%)
1000	3000	2290	1501	STIPEND-RETIREMENT SICK	54,000	14,000	-	-	3,242	3,242	- %
1000	3000	2290	2000	BENEFITS - STIPEND/DIFF'L	783	783	-	-	63	63	- %
1000	3000	2290	2010	BENEFITS-PROFESSIONAL	9,091	9,091	-	-	-	-	- %
1000	3000	2290	2020	BENEFITS-INSTR AIDE/ASST	69,808	69,808	68,070	69,945	71,369	1,424	2.0%
1000	3000	2290	2080	BENEFITS-REG SUPPORT	90	90	124	134	128	(6)	(4.5%)
1000	3000	2290	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	4,205	4,205	- %
1000	3000	2290	2380	RETIREMENT-REG SUPPORT	271	271	265	320	390	70	21.9%
1000	3000	2290	2510	TUITION REIMB-PROFESSIONL	1,458	1,458	-	1,500	1,500	-	- %
1000	3000	2290	2520	TUITION REIMB-AIDE/ASST	-	-	1,629	1,700	1,700	-	- %
1000	3000	2290	5800	STAFF TRAVEL	-	-	-	-	3,000	3,000	- %
1000	3000	2290	6000	GENERAL SUPPLIES	4,000	4,000	1,923	4,000	1,855	(2,145)	(53.6%)
1000	3000	2290	6500	TECH-RELATED SUPPLIES	-	-	-	-	1,509	1,509	- %
TOTAL INSTR STAFF SUPPORT					373,363	333,363	269,764	275,573	286,731	11,158	4.0%
SCHOOL ADMINISTRATION											
1000	3000	2400	1040	ADMINISTRATOR	116,168	116,168	184,187	107,365	108,976	1,611	1.5%
1000	3000	2400	1180	REGULAR SUPPORT STAFF	53,144	53,144	51,401	54,977	59,155	4,178	7.6%
1000	3000	2400	1380	REGULAR SUPPORT OVERTIME	500	500	1,686	200	2,000	1,800	900.0%
1000	3000	2400	1501	STIPEND-RETIREMENT SICK	-	-	20,274	-	-	-	- %
1000	3000	2400	1560	STIPEND/TEACHER LEADER	-	-	-	21,000	-	(21,000)	(100.0%)
1000	3000	2400	2000	BENEFITS - STIPEND/DIFF'L	-	-	294	73	-	(73)	(100.0%)
1000	3000	2400	2040	BENEFITS-ADMINISTRATOR	16,094	16,094	27,182	13,429	14,378	949	7.1%
1000	3000	2400	2080	BENEFITS-REG SUPPORT	8,653	8,653	8,206	8,632	9,282	650	7.5%
1000	3000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	2,888	2,888	- %
1000	3000	2400	2380	RETIREMENT-REG SUPPORT	2,340	2,340	2,345	2,914	3,951	1,037	35.6%
1000	3000	2400	4300	REPAIR AND MAINT SVCS	-	-	-	-	3,571	3,571	- %
1000	3000	2400	5310	POSTAGE	1,088	1,132	425	-	-	-	- %
1000	3000	2400	5320	PHONE	-	-	432	-	438	438	- %
1000	3000	2400	5510	PRINTING/BINDING	-	-	730	3,400	5,438	2,038	59.9%
1000	3000	2400	5520	PHOTOCOPYING	1,340	1,340	1,223	1,238	1,239	1	0.1%
1000	3000	2400	5800	STAFF TRAVEL	1,000	1,000	666	1,000	-	(1,000)	(100.0%)
1000	3000	2400	6000	GENERAL SUPPLIES	22,182	22,182	11,821	19,755	7,120	(12,635)	(64.0%)

**PORTLAND PUBLIC SCHOOLS
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390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	3000	2400	8100	DUES AND FEES	1,000	1,000	1,060	2,000	2,176	176	8.8%
TOTAL SCHOOL ADMINISTRATION					223,509	223,553	311,930	235,983	220,612	(15,371)	(6.5%)
OMP/BUILDING/CUSTODIAL											
1000	3000	2600	4110	WATER	4,200	4,200	3,620	4,300	2,950	(1,350)	(31.4%)
1000	3000	2600	4120	SEWER	12,400	12,400	11,086	11,500	7,810	(3,690)	(32.1%)
1000	3000	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	22,500	22,500	- %
1000	3000	2600	4445	COPIER LEASE	5,496	5,496	10,992	-	5,496	5,496	- %
1000	3000	2600	5200	INSURANCE-GEN LIABILITY	31,787	31,787	23,899	25,811	29,828	4,017	15.6%
1000	3000	2600	6210	NATURAL GAS	-	-	87,617	94,500	122,200	27,700	29.3%
1000	3000	2600	6220	ELECTRICITY	175,500	175,500	147,317	175,500	148,500	(27,000)	(15.4%)
1000	3000	2600	6230	BOTTLED GAS	5,400	5,400	5,455	6,000	5,500	(500)	(8.3%)
1000	3000	2600	6240	OIL	140,000	90,000	24,150	36,600	23,500	(13,100)	(35.8%)
1000	3000	2600	6260	GASOLINE	-	-	1,327	-	-	-	- %
1000	3000	2610	1180	REGULAR SUPPORT STAFF	290,900	290,900	263,201	292,466	301,766	9,300	3.2%
1000	3000	2610	1230	SUBSTITUTE	2,500	2,500	66	2,500	2,500	-	- %
1000	3000	2610	1380	REGULAR SUPPORT OVERTIME	4,000	4,000	1,621	4,000	4,000	-	- %
1000	3000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	36	36	2	61	169	108	177.0%
1000	3000	2610	2080	BENEFITS-REG SUPPORT	87,874	87,874	76,825	77,766	92,440	14,674	18.9%
1000	3000	2610	2380	RETIREMENT-REG SUPPORT	12,731	12,731	11,587	13,151	19,827	6,676	50.8%
1000	3000	2610	6040	CUSTODIAL SUPPLIES	24,000	24,000	44,988	15,000	29,000	14,000	93.3%
TOTAL OMP/BUILDING/CUSTODIAL					796,824	746,824	713,753	759,155	817,986	58,831	7.7%
REGULAR INSTRUCTION - HORTICULTURE											
1000	3014	1000	1010	PROFESSIONAL SALARY	91,825	60,481	42,167	43,449	46,074	2,625	6.0%
1000	3014	1000	1230	SUBSTITUTE	855	855	270	900	900	-	- %
1000	3014	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
1000	3014	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	73	-	(73)	(100.0%)
1000	3014	1000	2010	BENEFITS-PROFESSIONAL	13,775	13,775	13,441	13,845	14,848	1,003	7.2%
1000	3014	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	3	22	37	15	68.2%
1000	3014	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,221	1,221	- %
1000	3014	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	300	300	-	- %
1000	3014	1000	3000	PURCHASED PROF & TECH SVC	-	-	150	-	-	-	- %
1000	3014	1000	5800	STAFF TRAVEL	-	-	-	-	1,781	1,781	- %
1000	3014	1000	6100	INSTRUCTIONAL SUPPLIES	6,645	6,645	4,223	4,381	1,585	(2,796)	(63.8%)

**PORTLAND PUBLIC SCHOOLS
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390 PATHS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	3014	1000	8900	MISC EXPENDITURES	-	-	-	-	1,781	1,781	- %
TOTAL REGULAR INSTRUCTION - HORTICULTURE					113,403	82,059	60,255	67,970	68,527	557	0.8%
REGULAR INSTRUCTION - MASONRY											
1000	3045	1000	1010	PROFESSIONAL SALARY	53,230	53,230	53,230	59,162	62,257	3,095	5.2%
1000	3045	1000	1230	SUBSTITUTE	855	855	150	900	900	-	- %
1000	3045	1000	2010	BENEFITS-PROFESSIONAL	13,623	13,623	13,601	14,073	15,083	1,010	7.2%
1000	3045	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	2	22	37	15	68.2%
1000	3045	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,650	1,650	- %
1000	3045	1000	2510	TUITION REIMB-PROFESSIONL	581	581	-	600	600	-	- %
1000	3045	1000	6100	INSTRUCTIONAL SUPPLIES	7,075	7,075	4,007	4,692	1,585	(3,107)	(66.2%)
1000	3045	1000	6500	TECH-RELATED SUPPLIES	-	-	-	-	1,344	1,344	- %
1000	3045	1000	8900	MISC EXPENDITURES	-	-	-	-	1,781	1,781	- %
TOTAL REGULAR INSTRUCTION - MASONRY					75,376	75,376	70,990	79,449	85,237	5,788	7.3%
REGULAR INSTRUCTION - CARPENTRY											
1000	3046	1000	1010	PROFESSIONAL SALARY	60,444	60,444	60,444	61,727	69,689	7,962	12.9%
1000	3046	1000	1230	SUBSTITUTE	855	855	255	900	900	-	- %
1000	3046	1000	2010	BENEFITS-PROFESSIONAL	13,727	13,727	13,717	14,110	15,190	1,080	7.7%
1000	3046	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	4	22	37	15	68.2%
1000	3046	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,847	1,847	- %
1000	3046	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	300	300	-	- %
1000	3046	1000	4300	REPAIR AND MAINT SVCS	7,333	7,333	2,015	7,333	7,333	-	- %
1000	3046	1000	6100	INSTRUCTIONAL SUPPLIES	7,075	7,075	15,946	4,692	1,585	(3,107)	(66.2%)
1000	3046	1000	6500	TECH-RELATED SUPPLIES	-	-	-	-	1,344	1,344	- %
1000	3046	1000	8100	DUES AND FEES	-	-	-	-	97	97	- %
TOTAL REGULAR INSTRUCTION - CARPENTRY					89,737	89,737	92,381	89,084	98,322	9,238	10.4%
REGULAR INSTRUCTION - PLUMBING											
1000	3049	1000	1010	PROFESSIONAL SALARY	61,727	61,727	61,727	67,659	71,010	3,351	5.0%
1000	3049	1000	1230	SUBSTITUTE	855	855	540	900	900	-	- %
1000	3049	1000	2010	BENEFITS-PROFESSIONAL	13,784	13,784	13,724	14,196	15,210	1,014	7.1%

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1000	3049	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	7	22	37	15	68.2%
1000	3049	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,882	1,882	- %
1000	3049	1000	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	506	2,000	1,600	(400)	(20.0%)
1000	3049	1000	6100	INSTRUCTIONAL SUPPLIES	7,075	7,075	3,619	4,692	1,585	(3,107)	(66.2%)
1000	3049	1000	6400	BOOKS/PERIODICALS	-	-	-	-	1,214	1,214	- %
1000	3049	1000	8900	MISC EXPENDITURES	-	-	-	-	1,781	1,781	- %
TOTAL REGULAR INSTRUCTION - PLUMBING					85,453	85,453	80,123	89,469	95,219	5,750	6.4%
REGULAR INSTRUCTION - GRAPHIC ARTS											
1000	3073	1000	1010	PROFESSIONAL SALARY	41,654	41,654	-	-	-	-	- %
1000	3073	1000	1230	SUBSTITUTE	855	855	-	-	-	-	- %
1000	3073	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
1000	3073	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	73	-	(73)	(100.0%)
1000	3073	1000	2010	BENEFITS-PROFESSIONAL	5,329	5,329	-	-	-	-	- %
1000	3073	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	-	-	-	-	- %
1000	3073	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	-	-	-	- %
1000	3073	1000	5310	POSTAGE	44	-	-	-	-	-	- %
1000	3073	1000	6100	INSTRUCTIONAL SUPPLIES	6,601	6,601	2,264	-	-	-	- %
TOTAL REGULAR INSTRUCTION - GRAPHIC ARTS					54,786	54,742	2,264	5,073	-	(5,073)	(100.0%)
REGULAR INSTRUCTION - ARTS ACADEMY											
1000	3074	1000	1010	PROFESSIONAL SALARY	90,506	90,506	90,750	92,431	96,525	4,094	4.4%
1000	3074	1000	1230	SUBSTITUTE	1,284	1,284	225	1,800	1,800	-	- %
1000	3074	1000	2010	BENEFITS-PROFESSIONAL	14,407	14,407	14,149	14,555	15,580	1,025	7.0%
1000	3074	1000	2030	BENEFITS-SUB/TUTOR/TEMP	19	19	3	44	74	30	68.2%
1000	3074	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	2,558	2,558	- %
1000	3074	1000	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	-	1,600	1,600	-	- %
1000	3074	1000	3000	PURCHASED PROF & TECH SVC	6,830	4,830	4,028	6,830	6,830	-	- %
1000	3074	1000	6100	INSTRUCTIONAL SUPPLIES	3,200	5,200	5,550	1,886	1,054	(832)	(44.1%)
TOTAL REGULAR INSTRUCTION - ARTS ACADEMY					118,246	118,246	114,705	119,146	126,021	6,875	5.8%

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REGULAR INSTRUCTION - COMMERCIAL ART											
1000	3075	1000	1010	PROFESSIONAL SALARY	70,225	70,225	70,225	71,507	74,974	3,467	4.8%
1000	3075	1000	1230	SUBSTITUTE	855	855	1,069	1,800	1,800	-	- %
1000	3075	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	8,356	8,356	- %
1000	3075	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	162	162	- %
1000	3075	1000	2010	BENEFITS-PROFESSIONAL	8,744	8,744	8,430	8,737	9,316	579	6.6%
1000	3075	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	15	44	74	30	68.2%
1000	3075	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,987	1,987	- %
1000	3075	1000	2510	TUITION REIMB-PROFESSIONL	291	291	130	300	300	-	- %
1000	3075	1000	6100	INSTRUCTIONAL SUPPLIES	6,645	6,645	6,009	4,381	1,585	(2,796)	(63.8%)
1000	3075	1000	6500	TECH-RELATED SUPPLIES	-	-	-	-	1,344	1,344	- %
1000	3075	1000	8100	DUES AND FEES	-	-	30	-	97	97	- %
TOTAL REGULAR INSTRUCTION - COMMERCIAL ART					86,772	86,772	85,908	86,769	99,995	13,226	15.2%
REGULAR INSTRUCTION - VIDEO PRODUCTION											
1000	3076	1000	1010	PROFESSIONAL SALARY	65,575	65,575	65,575	66,858	70,184	3,326	5.0%
1000	3076	1000	1230	SUBSTITUTE	855	855	720	1,800	1,800	-	- %
1000	3076	1000	2010	BENEFITS-PROFESSIONAL	13,841	13,841	13,594	14,154	15,237	1,083	7.7%
1000	3076	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	10	44	74	30	68.2%
1000	3076	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,860	1,860	- %
1000	3076	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	300	300	-	- %
1000	3076	1000	6100	INSTRUCTIONAL SUPPLIES	6,645	6,645	6,488	4,381	1,585	(2,796)	(63.8%)
1000	3076	1000	6500	TECH-RELATED SUPPLIES	-	-	-	-	1,344	1,344	- %
1000	3076	1000	8900	MISC EXPENDITURES	-	-	-	-	1,781	1,781	- %
TOTAL REGULAR INSTRUCTION - VIDEO PRODUCTION					87,219	87,219	86,386	87,537	94,165	6,628	7.6%
REGULAR INSTRUCTION - HEALTH OCCUPATIONS											
1000	3231	1000	1010	PROFESSIONAL SALARY	93,364	53,364	36,937	41,365	43,927	2,562	6.2%
1000	3231	1000	1230	SUBSTITUTE	855	855	428	900	900	-	- %
1000	3231	1000	1500	STIPEND/DIFFERENTIAL	-	6,290	6,290	-	-	-	- %
1000	3231	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
1000	3231	1000	2000	BENEFITS - STIPEND/DIFF'L	-	91	91	73	-	(73)	(100.0%)
1000	3231	1000	2010	BENEFITS-PROFESSIONAL	13,766	13,675	12,838	13,815	14,817	1,002	7.3%

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1000	3231	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	6	22	37	15	68.2%
1000	3231	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,164	1,164	- %
1000	3231	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	300	300	-	- %
1000	3231	1000	3000	PURCHASED PROF & TECH SVC	10,000	3,710	3,710	10,000	10,000	-	- %
1000	3231	1000	6100	INSTRUCTIONAL SUPPLIES	6,557	6,557	7,140	4,013	1,585	(2,428)	(60.5%)
1000	3231	1000	6500	TECH-RELATED SUPPLIES	-	-	-	-	1,344	1,344	- %
1000	3231	1000	8900	MISC EXPENDITURES	-	-	-	-	1,781	1,781	- %
TOTAL REGULAR INSTRUCTION - HEALTH OCCUPATIONS					124,845	84,845	67,439	75,488	75,855	367	0.5%
REGULAR INSTRUCTION - CULINARY ARTS											
1000	3261	1000	1010	PROFESSIONAL SALARY	64,292	64,292	64,292	65,575	68,864	3,289	5.0%
1000	3261	1000	1230	SUBSTITUTE	855	855	315	900	900	-	- %
1000	3261	1000	2010	BENEFITS-PROFESSIONAL	8,406	8,406	8,335	8,651	9,224	573	6.6%
1000	3261	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	5	22	37	15	68.2%
1000	3261	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,825	1,825	- %
1000	3261	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	300	300	-	- %
1000	3261	1000	6100	INSTRUCTIONAL SUPPLIES	7,075	7,075	12,426	4,692	1,585	(3,107)	(66.2%)
1000	3261	1000	8100	DUES AND FEES	-	-	175	-	97	97	- %
1000	3261	1000	8900	MISC EXPENDITURES	-	-	-	-	1,781	1,781	- %
1000	3261	2700	8500	FIELD TRIP TRANSPORTATION	-	-	146	-	-	-	- %
TOTAL STUDENT TRANSPORTATION					80,931	80,931	85,693	80,140	84,613	4,473	5.6%
REGULAR INSTRUCTION - CHILD CARE											
1000	3301	1000	1010	PROFESSIONAL SALARY	93,845	93,845	55,795	57,077	60,111	3,034	5.3%
1000	3301	1000	1200	TEMPORARY SALARY	1,500	1,500	-	-	-	-	- %
1000	3301	1000	1230	SUBSTITUTE	855	855	1,005	900	900	-	- %
1000	3301	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
1000	3301	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	73	-	(73)	(100.0%)
1000	3301	1000	2010	BENEFITS-PROFESSIONAL	14,003	14,003	13,588	14,043	15,091	1,048	7.5%
1000	3301	1000	2030	BENEFITS-SUB/TUTOR/TEMP	34	34	14	22	37	15	68.2%
1000	3301	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,593	1,593	- %
1000	3301	1000	2510	TUITION REIMB-PROFESSIONL	581	581	-	600	600	-	- %
1000	3301	1000	3000	PURCHASED PROF & TECH SVC	2,500	-	-	-	-	-	- %
1000	3301	1000	6100	INSTRUCTIONAL SUPPLIES	4,145	6,645	6,636	4,381	1,585	(2,796)	(63.8%)
1000	3301	1000	6400	BOOKS/PERIODICALS	-	-	-	-	1,214	1,214	- %

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1000	3301	1000	8100	DUES AND FEES	-	-	98	-	-	-	- %
1000	3301	1000	8900	MISC EXPENDITURES	-	-	-	-	1,781	1,781	- %
TOTAL REGULAR INSTRUCTION - CHILD CARE					117,463	117,463	77,136	82,096	82,912	816	1.0%
REGULAR INSTRUCTION - WEB DESIGN											
1000	3335	1000	1230	SUBSTITUTE	855	855	330	-	-	-	- %
1000	3335	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	5	-	-	-	- %
1000	3335	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	-	-	-	- %
TOTAL REGULAR INSTRUCTION - WEB DESIGN					1,158	1,158	335	-	-	-	- %
REGULAR INSTRUCTION - MARINE MAINTENANCE											
1000	3404	1000	1010	PROFESSIONAL SALARY	61,727	61,727	61,727	63,010	66,221	3,211	5.1%
1000	3404	1000	1230	SUBSTITUTE	-	-	60	-	-	-	- %
1000	3404	1000	2010	BENEFITS-PROFESSIONAL	8,857	8,857	8,317	8,614	9,185	571	6.6%
1000	3404	1000	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	1	-	-	-	- %
1000	3404	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,755	1,755	- %
1000	3404	1000	6100	INSTRUCTIONAL SUPPLIES	6,645	6,645	6,054	4,381	1,585	(2,796)	(63.8%)
1000	3404	1000	6400	BOOKS/PERIODICALS	-	-	-	-	1,214	1,214	- %
TOTAL REGULAR INSTRUCTION - MARINE MAINTENANCE					77,229	77,229	76,158	76,005	79,960	3,955	5.2%
REGULAR INSTRUCTION - MACHINE TOOL											
1000	3405	1000	1010	PROFESSIONAL SALARY	54,512	54,512	61,325	64,292	33,771	(30,521)	(47.5%)
1000	3405	1000	1230	SUBSTITUTE	855	855	105	900	900	-	- %
1000	3405	1000	2010	BENEFITS-PROFESSIONAL	8,265	8,265	8,302	8,632	4,618	(4,014)	(46.5%)
1000	3405	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	2	22	37	15	68.2%
1000	3405	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	895	895	- %
1000	3405	1000	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	-	2,000	1,600	(400)	(20.0%)
1000	3405	1000	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	60	-	-	-	- %

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1000	3405	1000	6100	INSTRUCTIONAL SUPPLIES	6,645	6,645	3,514	4,381	792	(3,589)	(81.9%)
TOTAL REGULAR INSTRUCTION - MACHINE TOOL					72,289	72,289	73,308	80,227	42,613	(37,614)	(46.9%)
REGULAR INSTRUCTION - WELDING											
1000	3407	1000	1010	PROFESSIONAL SALARY	54,512	54,512	59,162	60,444	63,579	3,135	5.2%
1000	3407	1000	1230	SUBSTITUTE	855	855	165	900	900	-	- %
1000	3407	1000	2010	BENEFITS-PROFESSIONAL	8,265	8,265	8,280	8,576	9,147	571	6.7%
1000	3407	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	2	22	37	15	68.2%
1000	3407	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,685	1,685	- %
1000	3407	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	300	300	-	- %
1000	3407	1000	5800	STAFF TRAVEL	-	-	66	-	1,781	1,781	- %
1000	3407	1000	6100	INSTRUCTIONAL SUPPLIES	7,075	7,075	9,028	4,692	1,585	(3,107)	(66.2%)
1000	3407	1000	8100	DUES AND FEES	-	-	-	-	97	97	- %
TOTAL REGULAR INSTRUCTION - WELDING					71,010	71,010	76,703	74,934	79,111	4,177	5.6%
REGULAR INSTRUCTION - RETAIL AND FASHION MERCH											
1000	3432	1000	1010	PROFESSIONAL SALARY	64,292	64,292	64,292	65,575	68,864	3,289	5.0%
1000	3432	1000	1230	SUBSTITUTE	855	855	210	900	900	-	- %
1000	3432	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,824	5,824	- %
1000	3432	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	113	113	- %
1000	3432	1000	2010	BENEFITS-PROFESSIONAL	8,406	8,406	8,330	8,651	9,224	573	6.6%
1000	3432	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	3	22	37	15	68.2%
1000	3432	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,825	1,825	- %
1000	3432	1000	2510	TUITION REIMB-PROFESSIONL	291	291	-	300	300	-	- %
1000	3432	1000	4300	REPAIR AND MAINT SVCS	7,333	7,333	3,658	7,333	7,333	-	- %
1000	3432	1000	6100	INSTRUCTIONAL SUPPLIES	6,495	6,495	3,921	4,272	1,585	(2,687)	(62.9%)
1000	3432	1000	8100	DUES AND FEES	150	150	224	-	97	97	- %
1000	3432	1000	8900	MISC EXPENDITURES	-	-	-	-	1,781	1,781	- %
TOTAL REGULAR INSTRUCTION - RETAIL AND FASHION MERCH					87,834	87,834	80,638	87,053	97,883	10,830	12.4%
REGULAR INSTRUCTION - AUTO BODY REPAIR											
1000	3502	1000	1010	PROFESSIONAL SALARY	59,643	59,643	60,444	61,727	64,900	3,173	5.1%

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1000	3502	1000	1230	SUBSTITUTE	855	855	300	900	900	-	- %
1000	3502	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	9,892	9,892	- %
1000	3502	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	191	191	- %
1000	3502	1000	2010	BENEFITS-PROFESSIONAL	8,339	8,339	13,713	14,110	15,121	1,011	7.2%
1000	3502	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	4	22	37	15	68.2%
1000	3502	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	1,720	1,720	- %
1000	3502	1000	2510	TUITION REIMB-PROFESSIONL	3,000	3,000	-	3,000	2,400	(600)	(20.0%)
1000	3502	1000	6100	INSTRUCTIONAL SUPPLIES	7,075	7,075	4,364	4,692	1,585	(3,107)	(66.2%)
1000	3502	1000	6400	BOOKS/PERIODICALS	-	-	-	-	1,214	1,214	- %
1000	3502	1000	8900	MISC EXPENDITURES	-	-	-	-	1,781	1,781	- %
TOTAL REGULAR INSTRUCTION - AUTO BODY REPAIR					78,924	78,924	78,825	84,451	99,741	15,290	18.1%
REGULAR INSTRUCTION - AUTOMOTIVE MECHANIC											
1000	3503	1000	1010	PROFESSIONAL SALARY	126,020	126,020	126,020	128,584	128,479	(105)	(0.1%)
1000	3503	1000	1230	SUBSTITUTE	1,711	1,711	810	900	900	-	- %
1000	3503	1000	2010	BENEFITS-PROFESSIONAL	16,774	16,774	14,070	16,228	23,220	6,992	43.1%
1000	3503	1000	2030	BENEFITS-SUB/TUTOR/TEMP	25	25	12	22	37	15	68.2%
1000	3503	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	3,405	3,405	- %
1000	3503	1000	2510	TUITION REIMB-PROFESSIONL	581	581	-	600	600	-	- %
1000	3503	1000	4300	REPAIR AND MAINT SVCS	7,334	7,334	6,061	7,333	7,333	-	- %
1000	3503	1000	5800	STAFF TRAVEL	500	500	-	500	1,781	1,281	256.2%
1000	3503	1000	6100	INSTRUCTIONAL SUPPLIES	13,150	13,150	9,916	9,023	1,585	(7,438)	(82.4%)
1000	3503	1000	6400	BOOKS/PERIODICALS	-	-	-	-	1,214	1,214	- %
1000	3503	1000	6500	TECH-RELATED SUPPLIES	-	-	-	-	1,344	1,344	- %
1000	3503	1000	6600	AUDIOVISUAL SUPPLIES	-	-	-	-	1,281	1,281	- %
1000	3503	1000	8100	DUES AND FEES	500	500	-	500	570	70	14.0%
TOTAL REGULAR INSTRUCTION - AUTOMOTIVE MECHANIC					166,595	166,595	156,889	163,690	171,749	8,059	4.9%
REGULAR INSTRUCTION - COOPERATIVE EDUCATION											
1000	3535	1000	1010	PROFESSIONAL SALARY	-	1,450	-	-	-	-	- %
1000	3535	1000	1230	SUBSTITUTE	1,711	1,711	1,140	-	-	-	- %
1000	3535	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	10,000	-	(10,000)	(100.0%)
1000	3535	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	145	-	(145)	(100.0%)
1000	3535	1000	2010	BENEFITS-PROFESSIONAL	1,474	24	-	-	-	-	- %
1000	3535	1000	2030	BENEFITS-SUB/TUTOR/TEMP	25	25	16	-	-	-	- %

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1000	3535	1000	5800	STAFF TRAVEL	1,250	1,250	-	-	-	-	- %
1000	3535	1000	6100	INSTRUCTIONAL SUPPLIES	1,250	1,250	994	-	-	-	- %
TOTAL REGULAR INSTRUCTION - COOPERATIVE EDUCATION					5,710	5,710	2,150	10,145	-	(10,145)	(100.0%)
REGULAR INSTRUCTION - VOCATIONAL SPECIAL NEEDS											
1000	3537	1000	1010	PROFESSIONAL SALARY	124,737	124,737	124,737	130,669	137,231	6,562	5.0%
1000	3537	1000	1230	SUBSTITUTE	2,566	2,566	-	900	900	-	- %
1000	3537	1000	2010	BENEFITS-PROFESSIONAL	16,756	16,756	16,612	17,295	24,395	7,100	41.1%
1000	3537	1000	2030	BENEFITS-SUB/TUTOR/TEMP	37	37	-	22	37	15	68.2%
1000	3537	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	3,637	3,637	- %
1000	3537	1000	2510	TUITION REIMB-PROFESSIONL	872	872	-	1,000	1,000	-	- %
1000	3537	1000	6100	INSTRUCTIONAL SUPPLIES	13,720	13,720	18,854	9,505	3,170	(6,335)	(66.6%)
1000	3537	1000	6400	BOOKS/PERIODICALS	-	-	-	-	1,214	1,214	- %
1000	3537	1000	6500	TECH-RELATED SUPPLIES	-	-	-	-	1,344	1,344	- %
1000	3537	1000	6600	AUDIOVISUAL SUPPLIES	-	-	-	-	1,281	1,281	- %
1000	3537	1000	8100	DUES AND FEES	-	-	-	-	97	97	- %
1000	3537	1000	8900	MISC EXPENDITURES	-	-	-	-	1,781	1,781	- %
TOTAL REGULAR INSTRUCTION - VOCATIONAL SPECIAL NEEDS					158,688	158,688	160,203	159,391	176,087	16,696	10.5%
TOTAL PATHS					3,226,887	3,065,543	2,908,233	2,962,040	3,110,981	148,941	5.0%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-1 HEALTH

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
HEALTH SERVICES											
1000	0000	2130	1010	PROFESSIONAL SALARY	734,875	734,875	728,723	743,241	779,673	36,432	4.9%
1000	0000	2130	1020	INSTRUCTIONAL AIDE/ASST	74,960	74,960	97,343	99,040	101,088	2,048	2.1%
1000	0000	2130	1200	TEMPORARY SALARY	-	-	20,535	1,300	-	(1,300)	(100.0%)
1000	0000	2130	1310	TEACHER ADDITIONAL PAY	-	-	1,230	-	2,000	2,000	- %
1000	0000	2130	1500	STIPEND/DIFFERENTIAL	3,295	3,295	3,295	3,295	3,357	62	1.9%
1000	0000	2130	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
1000	0000	2130	2000	BENEFITS - STIPEND/DIFF'L	48	48	38	121	49	(72)	(59.5%)
1000	0000	2130	2010	BENEFITS-PROFESSIONAL	102,910	102,910	113,936	118,614	120,527	1,913	1.6%
1000	0000	2130	2020	BENEFITS-INSTR AIDE/ASST	21,517	21,517	21,608	22,511	24,073	1,562	6.9%
1000	0000	2130	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	297	32	-	(32)	(100.0%)
1000	0000	2130	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	20,661	20,661	- %
1000	0000	2130	2320	RETIREMENT-INST AIDE/ASST	3,239	3,239	3,216	4,214	5,622	1,408	33.4%
1000	0000	2130	2510	TUITION REIMB-PROFESSIONL	-	-	935	1,000	1,000	-	- %
1000	0000	2130	3000	PURCHASED PROF & TECH SVC	-	-	27	-	-	-	- %
1000	0000	2130	3300	EMPLOYEE TRAIN & DEV SVCS	1,500	1,500	2,309	3,000	3,000	-	- %
1000	0000	2130	3400	OTHER PROFESIONNAL SVCS	4,600	4,600	3,000	5,000	5,000	-	- %
1000	0000	2130	4300	REPAIR AND MAINT SVCS	800	800	87	800	800	-	- %
1000	0000	2130	5800	STAFF TRAVEL	1,500	1,500	758	1,000	1,000	-	- %
1000	0000	2130	6000	GENERAL SUPPLIES	3,500	3,500	2,407	3,000	2,670	(330)	(11.0%)
1000	0000	2130	6400	BOOKS/PERIODICALS	400	400	-	400	400	-	- %
1000	0000	2130	6500	TECH-RELATED SUPPLIES	-	-	-	-	1,886	1,886	- %
1000	0000	2130	7300	EQUIPMENT (OVER \$10000)	3,000	3,000	-	2,500	-	(2,500)	(100.0%)
TOTAL HEALTH SERVICES					956,144	956,144	999,746	1,014,068	1,072,806	58,738	5.8%
TOTAL HEALTH					956,144	956,144	999,746	1,014,068	1,072,806	58,738	5.8%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-2 DEPARTMENT OF ACADEMICS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
IMPROVEMNT OF INSTRUCTION											
1000	0000	2210	1010	PROFESSIONAL SALARY	200,221	200,221	57,354	-	273,420	273,420	- %
1000	0000	2210	1040	ADMINISTRATOR	138,956	138,956	145,787	165,006	129,661	(35,345)	(21.4%)
1000	0000	2210	1180	REGULAR SUPPORT STAFF	26,218	26,218	27,750	27,111	27,024	(87)	(0.3%)
1000	0000	2210	1200	TEMPORARY SALARY	-	630	405	12,000	12,000	-	- %
1000	0000	2210	1310	TEACHER ADDITIONAL PAY	-	2,300	4,498	12,000	12,000	-	- %
1000	0000	2210	1500	STIPEND/DIFFERENTIAL	109,812	109,812	95,383	146,089	111,981	(34,108)	(23.3%)
1000	0000	2210	1501	STIPEND-RETIREMENT SICK	-	-	-	10,000	-	(10,000)	(100.0%)
1000	0000	2210	1560	STIPEND/TEACHER LEADER	-	-	-	-	20,517	20,517	- %
1000	0000	2210	2000	BENEFITS - STIPEND/DIFF'L	1,592	1,592	1,021	2,098	1,921	(177)	(8.4%)
1000	0000	2210	2010	BENEFITS-PROFESSIONAL	33,185	33,179	9,849	-	51,322	51,322	- %
1000	0000	2210	2030	SS/MEDICARE-SUB/TUTOR/TMP	-	6	6	294	174	(120)	(40.8%)
1000	0000	2210	2040	BENEFITS-ADMINISTRATOR	17,474	17,474	23,903	24,748	20,396	(4,352)	(17.6%)
1000	0000	2210	2080	BENEFITS-REG SUPPORT	7,087	7,087	5,679	6,735	7,454	719	10.7%
1000	0000	2210	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	5,257	5,257	- %
1000	0000	2210	2340	RETIREMENT-ADMINISTRATOR	-	-	1,091	1,512	5,208	3,696	244.4%
1000	0000	2210	2380	RETIREMENT-REG SUPPORT	-	-	141	-	716	716	- %
1000	0000	2210	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	2,280	2,000	1,600	(400)	(20.0%)
1000	0000	2210	3000	PURCHASED PROF & TECH SVC	-	67,362	51,920	-	-	-	- %
1000	0000	2210	3300	EMPLOYEE TRAIN & DEV SVCS	30,515	3,353	7,270	30,515	30,515	-	- %
1000	0000	2210	5320	PHONE	900	900	75	900	900	-	- %
1000	0000	2210	5510	PRINTING/BINDING	-	-	520	567	771	204	36.0%
1000	0000	2210	5800	STAFF TRAVEL	2,000	2,000	862	2,000	3,500	1,500	75.0%
1000	0000	2210	6000	GENERAL SUPPLIES	19,276	19,276	1,464	19,276	17,156	(2,120)	(11.0%)
1000	0000	2210	6400	BOOKS/PERIODICALS	200,312	157,182	234,501	1,000	1,000	-	- %
1000	0000	2210	6500	TECH-RELATED SUPPLIES	-	-	-	-	3,169	3,169	- %
1000	0000	2210	7300	EQUIPMENT (OVER \$10000)	-	-	-	4,200	-	(4,200)	(100.0%)
1000	0000	2210	8100	DUES AND FEES	1,500	1,500	1,396	1,500	1,500	-	- %
TOTAL IMPROVEMNT OF INSTRUCTION					791,048	791,048	673,154	469,551	739,162	269,611	57.4%
ACADEMIC STUDENT ASSESSMENT											
1000	0000	2240	1040	ADMINISTRATOR	138,956	138,956	117,806	136,469	105,303	(31,166)	(22.8%)
1000	0000	2240	1180	REGULAR SUPPORT STAFF	26,218	26,218	26,710	27,111	27,024	(87)	(0.3%)
1000	0000	2240	1500	STIPEND/DIFFERENTIAL	-	-	1,500	-	-	-	- %
1000	0000	2240	2000	BENEFITS - STIPEND/DIFF'L	-	-	22	-	-	-	- %
1000	0000	2240	2040	BENEFITS-ADMINISTRATOR	17,474	17,474	17,389	17,605	20,043	2,438	13.8%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-2 DEPARTMENT OF ACADEMICS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2240	2080	BENEFITS-REG SUPPORT	7,087	7,087	5,688	6,735	7,454	719	10.7%
1000	0000	2240	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	4,563	4,563	- %
1000	0000	2240	2380	RETIREMENT-REG SUPPORT	-	-	-	-	716	716	- %
1000	0000	2240	3000	PURCHASED PROF & TECH SVC	63,000	69,617	139,234	26,000	55,000	29,000	111.5%
1000	0000	2240	3300	EMPLOYEE TRAIN & DEV SVCS	18,915	12,298	400	18,915	18,915	-	- %
1000	0000	2240	5310	POSTAGE	500	500	13	500	500	-	- %
1000	0000	2240	5320	PHONE	900	900	75	900	900	-	- %
1000	0000	2240	5800	STAFF TRAVEL	8,000	8,000	11,561	8,000	8,000	-	- %
1000	0000	2240	6000	GENERAL SUPPLIES	2,500	2,500	393	2,500	2,225	(275)	(11.0%)
1000	0000	2240	6501	SOFTWARE LICENSES	-	-	-	-	22,000	22,000	- %
1000	0000	2240	8100	DUES AND FEES	-	-	90	-	-	-	- %
TOTAL ACADEMIC STUDENT ASSESSMENT					283,550	283,550	320,881	244,735	272,643	27,908	11.4%
ELEMENTARY LEVEL SUPPORT											
1000	0000	2324	1180	REGULAR SUPPORT STAFF	52,436	52,436	57,828	54,223	54,047	(176)	(0.3%)
1000	0000	2324	2080	BENEFITS-REG SUPPORT	7,535	7,535	1,709	1,850	1,694	(156)	(8.4%)
1000	0000	2324	2380	RETIREMENT-REG SUPPORT	-	-	-	-	1,432	1,432	- %
1000	0000	2324	3000	PURCHASED PROF & TECH SVC	10,164	9,196	11,241	13,964	13,964	-	- %
1000	0000	2324	4300	REPAIR AND MAINT SVCS	8,300	8,300	6,548	8,300	8,300	-	- %
1000	0000	2324	5310	POSTAGE	1,050	1,050	297	1,050	1,050	-	- %
1000	0000	2324	5320	PHONE	-	-	-	600	1,200	600	100.0%
1000	0000	2324	5510	PRINTING/BINDING	1,250	1,250	158	922	954	32	3.5%
1000	0000	2324	5800	STAFF TRAVEL	5,740	7,440	6,557	9,740	8,240	(1,500)	(15.4%)
1000	0000	2324	6000	GENERAL SUPPLIES	5,346	6,114	3,880	6,596	5,648	(948)	(14.4%)
1000	0000	2324	6400	BOOKS/PERIODICALS	1,562	1,562	-	1,562	1,562	-	- %
1000	0000	2324	6500	TECH-RELATED SUPPLIES	475	475	-	475	358	(117)	(24.6%)
1000	0000	2324	8100	DUES AND FEES	8,260	6,560	1,155	8,260	8,260	-	- %
TOTAL ELEMENTARY LEVEL SUPPORT					102,118	101,918	89,373	107,542	106,709	(833)	(0.8%)
SECONDARY LEVEL SUPPORT											
1000	0000	2325	1040	ADMINISTRATOR	-	-	4,556	-	-	-	- %
1000	0000	2325	1180	REGULAR SUPPORT STAFF	54,268	54,268	54,507	56,105	55,916	(189)	(0.3%)
1000	0000	2325	1380	REGULAR SUPPORT OVERTIME	200	200	-	200	-	(200)	(100.0%)
1000	0000	2325	1500	STIPEND/DIFFERENTIAL	-	-	625	-	-	-	- %
1000	0000	2325	2000	BENEFITS - STIPEND/DIFF'L	-	-	8	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-2 DEPARTMENT OF ACADEMICS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2325	2080	BENEFITS-REG SUPPORT	14,206	14,206	13,808	14,285	15,643	1,358	9.5%
1000	0000	2325	2300	RETIREMENT-STIPENDS	-	-	47	-	-	-	- %
1000	0000	2325	2340	RETIREMENT-ADMINISTRATOR	-	-	227	-	-	-	- %
1000	0000	2325	2380	RETIREMENT-REG SUPPORT	2,389	2,389	2,423	2,974	3,635	661	22.2%
1000	0000	2325	3000	PURCHASED PROF & TECH SVC	35,000	35,000	19,273	35,000	35,000	-	- %
1000	0000	2325	5310	POSTAGE	-	-	73	-	-	-	- %
TOTAL SECONDARY LEVEL SUPPORT					106,063	106,063	95,548	108,564	110,194	1,630	1.5%
GIFTED AND TALENTED											
1000	4900	1000	1010	PROFESSIONAL SALARY	313,827	313,827	281,315	323,610	301,908	(21,702)	(6.7%)
1000	4900	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
1000	4900	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	73	-	(73)	(100.0%)
1000	4900	1000	2010	BENEFITS-PROFESSIONAL	56,745	56,745	57,142	59,860	63,780	3,920	6.5%
1000	4900	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	8,001	8,001	- %
1000	4900	1000	2510	TUITION REIMB-PROFESSIONL	-	-	4,173	-	-	-	- %
1000	4900	1000	3300	EMPLOYEE TRAIN & DEV SVCS	2,000	2,000	450	2,000	1,200	(800)	(40.0%)
1000	4900	1000	5800	STAFF TRAVEL	1,500	1,500	1,064	1,500	1,500	-	- %
1000	4900	1000	6100	INSTRUCTIONAL SUPPLIES	11,000	11,000	4,396	7,967	10,324	2,357	29.6%
1000	4900	1000	8100	DUES AND FEES	-	-	105	-	11	11	- %
TOTAL GIFTED AND TALENTED					385,072	385,072	348,646	400,010	386,724	(13,286)	(3.3%)
CHILD CARE SERVICES											
1000	8400	0000	3000	PURCHASED PROF & TECH SVC	-	33,000	33,000	33,000	33,000	-	- %
TOTAL CHILD CARE SERVICES					-	33,000	33,000	33,000	33,000	-	- %
TOTAL DEPARTMENT OF ACADEMICS					1,667,851	1,700,651	1,560,601	1,363,402	1,648,432	285,030	20.9%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-3 INSTRUCTION RELATED TECHNOLOGY

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
INSTR-RELATED TECHNOLOGY											
1000	0000	2230	1010	PROFESSIONAL SALARY	61,727	61,727	61,727	63,010	-	(63,010)	(100.0%)
1000	0000	2230	1040	ADMINISTRATOR	349,157	349,157	283,321	355,027	372,476	17,449	4.9%
1000	0000	2230	1180	REGULAR SUPPORT STAFF	194,002	194,002	201,632	202,035	217,649	15,614	7.7%
1000	0000	2230	1200	TEMPORARY SALARY	5,000	5,000	-	5,000	1,500	(3,500)	(70.0%)
1000	0000	2230	1310	TEACHER ADDITIONAL PAY	6,200	6,200	6,993	11,500	11,000	(500)	(4.3%)
1000	0000	2230	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	74	-	150	150	- %
1000	0000	2230	1501	STIPEND-RETIREMENT SICK	-	-	-	-	8,549	8,549	- %
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	216	216	- %
1000	0000	2230	2010	BENEFITS-PROFESSIONAL	13,836	13,836	13,898	14,129	-	(14,129)	(100.0%)
1000	0000	2230	2030	BENEFITS-SUB/TUTOR/TEMP	73	73	-	123	25	(98)	(79.7%)
1000	0000	2230	2040	BENEFITS-ADMINISTRATOR	67,082	67,082	49,590	67,821	75,772	7,951	11.7%
1000	0000	2230	2080	BENEFITS-REG SUPPORT	39,404	39,404	37,700	39,676	42,601	2,925	7.4%
1000	0000	2230	2310	RETIREMENT-PROFESSIONAL	-	-	2	-	-	-	- %
1000	0000	2230	2340	RETIREMENT-ADMINISTRATOR	12,882	12,882	12,055	13,907	23,779	9,872	71.0%
1000	0000	2230	2380	RETIREMENT-REG SUPPORT	8,281	8,281	9,738	10,708	14,155	3,447	32.2%
1000	0000	2230	2580	TUITION REIMB-REG SUPPORT	-	-	1,290	1,300	1,300	-	- %
1000	0000	2230	3000	PURCHASED PROF & TECH SVC	157,000	157,000	130,969	103,641	44,745	(58,896)	(56.8%)
1000	0000	2230	3300	EMPLOYEE TRAIN & DEV SVCS	6,000	6,000	1,103	2,000	2,000	-	- %
1000	0000	2230	4300	REPAIR AND MAINT SVCS	70,500	100,500	105,248	119,500	104,000	(15,500)	(13.0%)
1000	0000	2230	5310	POSTAGE	-	-	73	-	-	-	- %
1000	0000	2230	5320	PHONE	5,280	5,280	6,272	6,240	5,856	(384)	(6.2%)
1000	0000	2230	5330	INTERNET CONNECTIVITY	-	-	-	-	31,000	31,000	- %
1000	0000	2230	5800	STAFF TRAVEL	17,201	17,201	2,917	15,719	15,781	62	0.4%
1000	0000	2230	6000	GENERAL SUPPLIES	648	235,648	250,512	400	530	130	32.5%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	37,000	37,000	17,107	20,000	1,000	(19,000)	(95.0%)
1000	0000	2230	6501	SOFTWARE LICENSES	224,551	224,551	225,067	245,919	214,200	(31,719)	(12.9%)
1000	0000	2230	7300	EQUIPMENT (OVER \$10000)	57,200	57,200	48,503	-	-	-	- %
TOTAL INSTR-RELATED TECHNOLOGY					1,334,024	1,599,024	1,465,790	1,297,655	1,188,284	(109,371)	(8.4%)
TOTAL INSTRUCTION RELATED TECHNOLOGY					1,334,024	1,599,024	1,465,790	1,297,655	1,188,284	(109,371)	(8.4%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-4 BOARD OF PUBLIC EDUCATION

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
BOARD OF PUBLIC EDUCATION											
1000	0000	2310	1500	STIPEND/DIFFERENTIAL	52,706	52,706	53,875	53,875	55,777	1,902	3.5%
1000	0000	2310	2000	BENEFITS - STIPEND/DIFF'L	58,973	58,973	35,809	53,163	812	(52,351)	(98.5%)
1000	0000	2310	2100	ANTHEM- STIPEND/DIFF'L	-	-	-	-	71,934	71,934	- %
1000	0000	2310	2300	RETIREMENT-STIPENDS	3,426	3,426	1,987	5,125	2,453	(2,672)	(52.1%)
1000	0000	2310	3000	PURCHASED PROF & TECH SVC	43,198	41,993	13,678	103,198	102,500	(698)	(0.7%)
1000	0000	2310	5200	INSURANCE-GEN LIABILITY	26,700	27,905	27,905	30,137	56,749	26,612	88.3%
1000	0000	2310	5310	POSTAGE	200	200	52	200	200	-	- %
1000	0000	2310	5510	PRINTING/BINDING	1,197	1,197	-	1,197	1,197	-	- %
1000	0000	2310	5520	PHOTOCOPYING	800	800	-	800	800	-	- %
1000	0000	2310	5800	STAFF TRAVEL	680	680	115	680	680	-	- %
1000	0000	2310	6000	GENERAL SUPPLIES	1,710	1,710	829	1,710	1,522	(188)	(11.0%)
1000	0000	2310	8100	DUES AND FEES	17,681	17,681	17,880	17,781	16,525	(1,256)	(7.1%)
1000	0000	2310	9000	CONTINGENCY	229,241	56,704	56,704	200,000	175,000	(25,000)	(12.5%)
TOTAL BOARD OF PUBLIC EDUCATION					436,512	263,975	208,835	467,866	486,149	18,283	3.9%
TOTAL BOARD OF PUBLIC EDUCATION					436,512	263,975	208,835	467,866	486,149	18,283	3.9%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-5 SUPERINTENDENT

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
SUPERINTENDENT											
1000	0000	2321	1040	ADMINISTRATOR	141,500	141,500	155,267	175,600	137,610	(37,990)	(21.6%)
1000	0000	2321	1180	REGULAR SUPPORT STAFF	68,958	68,958	72,605	61,580	63,024	1,444	2.3%
1000	0000	2321	1380	REGULAR SUPPORT OVERTIME	200	200	-	200	-	(200)	(100.0%)
1000	0000	2321	1501	STIPEND-RETIREMENT SICK	-	-	16,616	-	-	-	- %
1000	0000	2321	2000	SS/MEDICARE-STIPEND/DIFF	-	-	241	-	-	-	- %
1000	0000	2321	2040	BENEFITS-ADMINISTRATOR	3,425	3,425	11,478	20,564	11,014	(9,550)	(46.4%)
1000	0000	2321	2080	BENEFITS-REG SUPPORT	9,138	9,138	7,813	8,898	9,794	896	10.1%
1000	0000	2321	2300	RETIREMENT-STIPENDS	-	-	366	-	-	-	- %
1000	0000	2321	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	13,647	13,647	- %
1000	0000	2321	2380	RETIREMENT-REG SUPPORT	3,035	3,035	2,988	3,264	4,727	1,463	44.8%
1000	0000	2321	3000	PURCHASED PROF & TECH SVC	38,250	38,250	30,600	38,250	98,250	60,000	156.9%
1000	0000	2321	3450	LEGAL SERVICES	100,000	100,000	172,926	150,000	142,555	(7,445)	(5.0%)
1000	0000	2321	4300	REPAIR AND MAINT SVCS	350	350	-	350	350	-	- %
1000	0000	2321	5310	POSTAGE	500	500	104	500	500	-	- %
1000	0000	2321	5320	PHONE	900	900	-	900	900	-	- %
1000	0000	2321	5510	PRINTING/BINDING	600	600	129	740	1,351	611	82.6%
1000	0000	2321	5520	PHOTOCOPYING	-	-	-	-	1,156	1,156	- %
1000	0000	2321	5800	STAFF TRAVEL	3,540	3,540	3,042	5,040	5,040	-	- %
1000	0000	2321	6000	GENERAL SUPPLIES	5,700	6,300	1,393	7,100	6,319	(781)	(11.0%)
1000	0000	2321	8100	DUES AND FEES	4,900	4,900	2,402	4,900	5,156	256	5.2%
1000	0000	2321	9000	OTHER ITEMS	22,515	22,515	1,310	22,515	22,515	-	- %
TOTAL SUPERINTENDENT					403,511	404,111	479,279	500,401	523,908	23,507	4.7%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-6 FINANCE & DEBT SERVICE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
FINANCE											
1000	0000	2510	1040	ADMINISTRATOR	372,088	341,088	330,936	426,362	415,826	(10,536)	(2.5%)
1000	0000	2510	1180	REGULAR SUPPORT STAFF	280,044	280,044	281,268	278,785	238,594	(40,191)	(14.4%)
1000	0000	2510	1200	TEMPORARY SALARY	2,000	2,000	762	2,000	4,000	2,000	100.0%
1000	0000	2510	1380	REGULAR SUPPORT OVERTIME	2,000	2,000	732	200	3,500	3,300	1,650.0%
1000	0000	2510	1500	STIPEND/DIFFERENTIAL	-	-	2,494	-	-	-	- %
1000	0000	2510	1501	STIPEND-RETIREMENT SICK	-	-	-	-	1,865	1,865	- %
1000	0000	2510	2000	SS/MEDICARE-STIPEND/DIFF	-	-	35	-	320	320	- %
1000	0000	2510	2030	BENEFITS-SUB/TUTOR/TEMP	29	29	19	49	116	67	136.7%
1000	0000	2510	2040	BENEFITS-ADMINISTRATOR	69,242	54,242	55,950	70,245	73,824	3,579	5.1%
1000	0000	2510	2080	BENEFITS-REG SUPPORT	54,158	54,158	52,394	58,972	60,897	1,925	3.3%
1000	0000	2510	2300	RETIREMENT-STIPENDS	-	-	187	-	1,470	1,470	- %
1000	0000	2510	2340	RETIREMENT-ADMINISTRATOR	22,101	19,101	19,400	28,818	29,765	947	3.3%
1000	0000	2510	2380	RETIREMENT-REG SUPPORT	15,455	15,455	17,671	16,265	16,537	272	1.7%
1000	0000	2510	3000	PURCHASED PROF & TECH SVC	236,200	115,729	115,197	286,200	306,200	20,000	7.0%
1000	0000	2510	3300	EMPLOYEE TRAIN & DEV SVCS	-	150	675	-	-	-	- %
1000	0000	2510	4300	REPAIR AND MAINT SVCS	1,600	1,600	221	1,600	2,600	1,000	62.5%
1000	0000	2510	4445	COPIER LEASE	4,849	4,849	9,698	-	4,849	4,849	- %
1000	0000	2510	5200	INSURANCE-GEN LIABILITY	7,050	3,050	2,885	7,614	10,128	2,514	33.0%
1000	0000	2510	5310	POSTAGE	23,325	19,325	18,720	24,870	27,165	2,295	9.2%
1000	0000	2510	5320	PHONE	1,800	1,800	-	1,800	3,000	1,200	66.7%
1000	0000	2510	5510	PRINTING/BINDING	4,725	4,725	7,905	7,641	9,511	1,870	24.5%
1000	0000	2510	5520	PHOTOCOPYING	2,691	2,691	999	2,675	3,000	325	12.1%
1000	0000	2510	5800	STAFF TRAVEL	2,000	1,850	66	6,500	11,500	5,000	76.9%
1000	0000	2510	6000	GENERAL SUPPLIES	11,941	8,241	8,231	12,810	13,767	957	7.5%
1000	0000	2510	6400	BOOKS/PERIODICALS	300	300	-	300	779	479	159.7%
1000	0000	2510	6500	TECH-RELATED SUPPLIES	800	8,319	8,373	3,000	7,167	4,167	138.9%
1000	0000	2510	6501	SOFTWARE LICENSES	250	1,702	1,452	3,975	8,995	5,020	126.3%
1000	0000	2510	8100	DUES AND FEES	1,878	1,878	2,870	2,065	2,118	53	2.6%
TOTAL FINANCE					1,116,526	944,326	939,140	1,242,746	1,257,493	14,747	1.2%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-6 FINANCE & DEBT SERVICE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
DEBT SERVICE											
1000	0000	5100	8310	PRINCIPAL	5,630,160	4,245,986	4,245,985	4,712,278	4,843,591	131,313	2.8%
1000	0000	5100	8320	INTEREST-BONDS OR NOTES	-	1,341,501	1,341,502	1,308,699	1,426,931	118,232	9.0%
TOTAL DEBT SERVICE					5,630,160	5,587,487	5,587,487	6,020,977	6,270,522	249,545	4.1%
MAINTENANCE - 940											
1000	0000	2620	1200	TEMPORARY SALARY	3,000	3,000	-	-	-	-	- %
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	500	-	- %
1000	0000	2620	2030	BENEFITS-SUB/TUTOR/TEMP	44	44	-	-	-	-	- %
1000	0000	2620	2080	BENEFITS-REG SUPPORT	7	7	-	-	7	7	- %
1000	0000	2620	2380	RETIREMENT-REG SUPPORT	-	-	-	-	27	27	- %
1000	0000	2620	6040	CUSTODIAL SUPPLIES	1,000	1,000	773	1,000	500	(500)	(50.0%)
TOTAL MAINTENANCE - 940					4,551	4,551	773	1,500	1,034	(466)	(31.1%)
TOTAL FINANCE & DEBT SERVICE					6,751,237	6,536,364	6,527,400	7,265,223	7,529,049	263,826	3.6%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-7 HUMAN RESOURCES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
HUMAN RESOURCES											
1000	0000	2570	1040	ADMINISTRATOR	82,000	82,000	90,711	179,460	159,588	(19,872)	(11.1%)
1000	0000	2570	1180	REGULAR SUPPORT STAFF	170,899	170,899	167,534	146,042	123,718	(22,324)	(15.3%)
1000	0000	2570	1200	TEMPORARY SALARY	17,700	17,700	43,203	27,700	41,000	13,300	48.0%
1000	0000	2570	1380	REGULAR SUPPORT OVERTIME	16,000	16,000	23,387	200	25,000	24,800	12,400.0%
1000	0000	2570	1500	STIPEND/DIFFERENTIAL	-	-	1	-	-	-	- %
1000	0000	2570	2000	BENEFITS - STIPEND/DIFF'L	261	261	-	1,408	-	(1,408)	(100.0%)
1000	0000	2570	2030	BENEFITS-SUB/TUTOR/TEMP	257	257	860	679	3,173	2,494	367.3%
1000	0000	2570	2040	BENEFITS-ADMINISTRATOR	8,896	8,896	10,940	26,349	19,662	(6,687)	(25.4%)
1000	0000	2570	2080	BENEFITS-REG SUPPORT	48,204	48,204	39,081	39,102	26,090	(13,012)	(33.3%)
1000	0000	2570	2300	RETIREMENT-STIPENDS	-	-	-	-	-	-	- %
1000	0000	2570	2340	RETIREMENT-ADMINISTRATOR	5,138	5,138	6,356	6,335	11,124	4,789	75.6%
1000	0000	2570	2380	RETIREMENT-REG SUPPORT	11,585	11,585	12,706	10,842	10,604	(238)	(2.2%)
1000	0000	2570	2540	TUITION REIMB-ADMNSTRATOR	15,000	15,000	250	15,000	12,000	(3,000)	(20.0%)
1000	0000	2570	2580	TUITION REIMB-REG SUPPORT	-	-	760	-	-	-	- %
1000	0000	2570	2900	OTHER EMPLOYEE BENEFITS	25,000	25,000	23,243	25,000	25,000	-	- %
1000	0000	2570	3000	PURCHASED PROF & TECH SVC	20,000	20,000	8,610	5,000	69,000	64,000	1,280.0%
1000	0000	2570	3400	OTHER PROFESIONNAL SVCS	9,000	9,000	15,619	54,000	54,500	500	0.9%
1000	0000	2570	4300	REPAIR AND MAINT SVCS	500	500	43	1,500	2,500	1,000	66.7%
1000	0000	2570	4445	COPIER LEASE	3,241	3,241	6,482	-	3,241	3,241	- %
1000	0000	2570	5310	POSTAGE	5,000	5,000	985	5,000	6,351	1,351	27.0%
1000	0000	2570	5320	PHONE	2,250	2,250	486	-	3,000	3,000	- %
1000	0000	2570	5400	ADVERTISING	15,000	15,000	19,332	50,000	50,000	-	- %
1000	0000	2570	5510	PRINTING/BINDING	5,000	5,000	7,122	5,198	5,204	6	0.1%
1000	0000	2570	5520	PHOTOCOPYING	4,569	4,569	4,409	4,760	4,654	(106)	(2.2%)
1000	0000	2570	5800	STAFF TRAVEL	6,000	6,000	973	6,000	5,000	(1,000)	(16.7%)
1000	0000	2570	6000	GENERAL SUPPLIES	16,037	15,837	10,262	20,000	25,430	5,430	27.2%
1000	0000	2570	6500	TECH-RELATED SUPPLIES	-	-	168	-	-	-	- %
1000	0000	2570	7300	EQUIPMENT (OVER \$10000)	2,500	2,500	-	2,500	-	(2,500)	(100.0%)
1000	0000	2570	8100	DUES AND FEES	9,200	9,200	13,807	5,000	5,000	-	- %
1000	0000	2570	8900	MISC EXPENDITURES	-	-	144,380	-	-	-	- %
TOTAL HUMAN RESOURCES					499,237	499,037	651,708	637,075	690,839	53,764	8.4%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-7 HUMAN RESOURCES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
DISTRICT WIDE BENEFITS											
1000	0000	2570	1501	STIPEND-RETIREMENT SICK	18,000	18,000	-	83,935	-	(83,935)	(100.0%)
1000	0000	2570	2700	WORKER'S COMP	550,000	550,000	578,094	567,158	580,000	12,842	2.3%
1000	0000	2570	9000	UNEMPLOYMENT	250,000	245,000	99,722	100,000	175,489	75,489	75.5%
1000	0000	2570	9500	RETIREMENT INCENTIVE	593,057	593,057	572,974	-	284,713	284,713	- %
TOTAL DISTRICT WIDE BENEFITS					1,411,057	1,406,057	1,250,791	751,093	1,040,202	289,109	38.5%
TOTAL HUMAN RESOURCES					1,910,294	1,905,094	1,902,498	1,388,168	1,731,041	342,873	24.7%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-8 FACILITIES MAINTENANCE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
MAINTENANCE OF PLANT											
1000	0000	2620	1040	ADMINISTRATOR	185,628	185,628	141,993	209,007	208,836	(171)	(0.1%)
1000	0000	2620	1180	REGULAR SUPPORT STAFF	408,547	199,882	245,491	247,992	261,685	13,693	5.5%
1000	0000	2620	1200	TEMPORARY SALARY	40,000	40,000	-	40,000	-	(40,000)	(100.0%)
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	10,000	10,000	1,101	5,000	5,000	-	- %
1000	0000	2620	1501	STIPEND-RETIREMENT SICK	14,400	14,400	-	34,145	5,119	(29,026)	(85.0%)
1000	0000	2620	2000	BENEFITS - STIPEND/DIFF'L	209	209	-	495	274	(221)	(44.6%)
1000	0000	2620	2030	BENEFITS-SUB/TUTOR/TEMP	580	580	-	980	-	(980)	(100.0%)
1000	0000	2620	2040	BENEFITS-ADMINISTRATOR	17,442	17,442	20,090	30,038	32,542	2,504	8.3%
1000	0000	2620	2080	BENEFITS-REG SUPPORT	102,061	102,061	64,834	67,532	72,666	5,134	7.6%
1000	0000	2620	2300	RETIREMENT-STIPENDS	-	-	-	-	908	908	- %
1000	0000	2620	2340	RETIREMENT-ADMINISTRATOR	11,433	11,433	7,471	13,690	14,760	1,070	7.8%
1000	0000	2620	2380	RETIREMENT-REG SUPPORT	17,171	17,171	11,182	13,144	17,275	4,131	31.4%
1000	0000	2620	3000	PURCHASED PROF & TECH SVC	136,891	136,891	285,463	972,000	1,112,000	140,000	14.4%
1000	0000	2620	3300	EMPLOYEE TRAIN & DEV SVCS	2,000	2,000	-	2,000	2,000	-	- %
1000	0000	2620	3401	SECURITY	-	-	180	3,000	-	(3,000)	(100.0%)
1000	0000	2620	3402	ALARMS	5,000	5,000	-	5,000	5,000	-	- %
1000	0000	2620	4110	WATER	-	-	1,293	-	-	-	- %
1000	0000	2620	4120	SEWER	-	-	1,124	-	-	-	- %
1000	0000	2620	4300	REPAIR AND MAINT SVCS	250,000	787,756	837,075	-	12,000	12,000	- %
1000	0000	2620	4301	HVAC MAINTENANCE	450,000	450,000	417,021	516,000	536,000	20,000	3.9%
1000	0000	2620	4302	MOWING/PLOWING/FIELDMAINT	328,766	328,766	255,354	370,000	370,000	-	- %
1000	0000	2620	4303	ASBESTOS/MOLD ABATE SVCS	50,000	50,000	52,164	-	-	-	- %
1000	0000	2620	4304	VEHICLE & EQUIPMT REPAIR	35,000	35,000	18,525	-	5,000	5,000	- %
1000	0000	2620	4305	WASTE DISPOSAL SERVICES	142,000	142,000	148,674	132,000	-	(132,000)	(100.0%)
1000	0000	2620	4306	RECYCLING SERVICES	30,000	30,000	21,488	25,000	22,000	(3,000)	(12.0%)
1000	0000	2620	4307	HAZ WASTE DISPOSAL SVCS	5,000	5,000	-	-	-	-	- %
1000	0000	2620	4308	PEST MGMT SERVICES	12,000	12,000	12,634	12,000	13,500	1,500	12.5%
1000	0000	2620	4309	FIRE EXTINGSHR MAINT SVCS	7,500	11,753	11,752	-	-	-	- %
1000	0000	2620	4400	RENTALS	-	-	2,135	-	80,000	80,000	- %
1000	0000	2620	4445	COPIER LEASE	226	226	452	-	226	226	- %
1000	0000	2620	5310	POSTAGE	-	-	56	-	-	-	- %
1000	0000	2620	5320	PHONE	120,000	120,000	86,021	111,000	82,000	(29,000)	(26.1%)
1000	0000	2620	5510	PRINTING/BINDING	-	-	-	-	815	815	- %
1000	0000	2620	5800	STAFF TRAVEL	30,000	30,000	1,672	5,000	5,000	-	- %
1000	0000	2620	5804	TRAVEL-ISLAND	1,000	1,000	181	-	-	-	- %
1000	0000	2620	6000	GENERAL SUPPLIES	260,000	260,000	236,158	-	2,600	2,600	- %
1000	0000	2620	6210	NATURAL GAS	-	-	184	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-8 FACILITIES MAINTENANCE

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2620	6220	ELECTRICITY	77,100	75,464	55,522	76,500	76,700	200	0.3%
1000	0000	2620	6230	BOTTLED GAS	-	-	421	-	-	-	- %
1000	0000	2620	6240	OIL	-	-	20,396	-	-	-	- %
1000	0000	2620	6260	GASOLINE	8,000	8,000	2,731	-	-	-	- %
1000	0000	2620	6500	TECH-RELATED SUPPLIES	-	1,636	1,586	-	-	-	- %
1000	0000	2620	7300	EQUIPMENT (OVER \$10000)	56,000	56,000	22,280	20,000	20,000	-	- %
1000	0000	2620	8100	DUES AND FEES	10,000	10,000	1,563	-	82	82	- %
1000	0000	2620	8310	PRINCIPAL	10,250	10,250	10,247	10,250	10,250	-	- %
1000	0000	2620	8900	MISC EXPENDITURES	-	-	-	-	3,690	3,690	- %
1000	0000	2650	5200	INSURANCE-GEN LIABILITY	2,500	2,500	2,500	2,700	1,120	(1,580)	(58.5%)
TOTAL MAINTENANCE OF PLANT					2,836,704	3,170,048	2,999,015	2,924,473	2,979,048	54,575	1.9%
 CAPITAL ENHANCEMENT & IMPROVEMENT											
1000	0000	2690	3420	ARCHITECT/ENGINEER - NSA	10,000	10,000	24,455	9,000	5,000	(4,000)	(44.4%)
TOTAL CAPITAL ENHANCEMENT & IMPROVEMENT					10,000	10,000	24,455	9,000	5,000	(4,000)	(44.4%)
 TOTAL FACILITIES MAINTENANCE					2,846,704	3,180,048	3,023,470	2,933,473	2,984,048	50,575	1.7%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-9 STUDENT TRANSPORTATION

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
REGULAR TRANSPORTATION											
1000	0000	2700	1040	ADMINISTRATOR	156,586	156,586	157,391	161,284	161,346	62	- %
1000	0000	2700	1180	REGULAR SUPPORT STAFF	774,306	864,306	867,438	832,717	857,402	24,685	3.0%
1000	0000	2700	1200	TEMPORARY SALARY	35,000	50,000	50,970	30,000	52,000	22,000	73.3%
1000	0000	2700	1380	REGULAR SUPPORT OVERTIME	30,000	70,000	73,030	40,500	24,000	(16,500)	(40.7%)
1000	0000	2700	1501	STIPEND-RETIREMENT SICK	10,800	10,800	9,893	15,209	10,235	(4,974)	(32.7%)
1000	0000	2700	2000	BENEFITS - STIPEND/DIFF'L	157	157	143	221	169	(52)	(23.5%)
1000	0000	2700	2030	BENEFITS-SUB/TUTOR/TEMP	508	377	1,662	735	3,510	2,775	377.6%
1000	0000	2700	2040	BENEFITS-ADMINISTRATOR	35,557	35,557	34,601	36,392	38,997	2,605	7.2%
1000	0000	2700	2080	BENEFITS-REG SUPPORT	243,579	243,579	237,408	226,197	246,721	20,524	9.1%
1000	0000	2700	2300	RETIREMENT-STIPENDS	-	-	239	-	-	-	- %
1000	0000	2700	2340	RETIREMENT-ADMINISTRATOR	6,891	6,891	6,172	8,548	10,487	1,939	22.7%
1000	0000	2700	2380	RETIREMENT-REG SUPPORT	34,935	42,845	42,136	34,055	54,084	20,029	58.8%
1000	0000	2700	3400	OTHER PROFESIONNAL SVCS	500	500	-	500	-	(500)	(100.0%)
1000	0000	2700	4300	REPAIR AND MAINT SVCS	160,000	187,000	184,223	155,000	170,000	15,000	9.7%
1000	0000	2700	4400	RENTALS	5,000	5,000	4,489	5,000	-	(5,000)	(100.0%)
1000	0000	2700	5140	STUDENT TRANS PURCH-PRIV	70,000	86,392	84,140	58,000	75,000	17,000	29.3%
1000	0000	2700	5160	CHARTER SCHOOL TRANSP ALLOC	-	-	-	-	2,403	2,403	- %
1000	0000	2700	5200	INSURANCE-GEN LIABILITY	13,700	13,700	15,239	16,458	16,763	305	1.9%
1000	0000	2700	5310	POSTAGE	1,000	1,000	1,010	1,000	1,000	-	- %
1000	0000	2700	5320	PHONE	372	372	377	375	380	5	1.3%
1000	0000	2700	5510	PRINTING/BINDING	450	450	429	500	500	-	- %
1000	0000	2700	5520	PHOTOCOPYING	26	26	36	30	40	10	33.3%
1000	0000	2700	5800	STAFF TRAVEL	5,000	5,000	5,079	5,500	7,000	1,500	27.3%
1000	0000	2700	6000	GENERAL SUPPLIES	3,042	3,042	1,919	3,500	3,963	463	13.2%
1000	0000	2700	6220	ELECTRICITY	5,900	5,900	5,167	6,800	5,400	(1,400)	(20.6%)
1000	0000	2700	6260	GASOLINE	115,000	140,000	144,374	130,619	135,000	4,381	3.4%
1000	0000	2700	6501	SOFTWARE LICENSES	4,160	4,160	4,285	4,300	4,500	200	4.7%
1000	0000	2700	8100	DUES AND FEES	500	500	360	500	500	-	- %
1000	0000	2700	8310	PRINCIPAL	180,435	188,135	188,125	228,201	221,663	(6,538)	(2.9%)
1000	0000	2700	8320	INTEREST-BONDS OR NOTES	20,669	20,669	20,670	20,990	17,145	(3,845)	(18.3%)
TOTAL REGULAR TRANSPORTATION					1,914,073	2,142,944	2,141,004	2,023,131	2,120,208	97,077	4.8%
SPECIAL EDUCATION - OOD											
1000	0000	2750	1180	REGULAR SUPPORT STAFF	-	-	-	163,130	145,249	(17,881)	(11.0%)
1000	0000	2750	1200	TEMPORARY SALARY	-	19,000	18,543	25,000	5,000	(20,000)	(80.0%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

900-9 STUDENT TRANSPORTATION

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2750	1380	REGULAR SUPPORT OVERTIME	-	-	244	-	-	-	- %
1000	0000	2750	2030	BENEFITS-SUB/TUTOR/TEMP	-	221	457	613	338	(275)	(44.9%)
1000	0000	2750	2080	BENEFITS-REG SUPPORT	-	-	4	56,236	37,116	(19,120)	(34.0%)
1000	0000	2750	2380	RETIREMENT-REG SUPPORT	-	-	2	5,754	5,969	215	3.7%
1000	0000	2750	4300	REPAIR AND MAINT SVCS	-	-	-	5,000	-	(5,000)	(100.0%)
1000	0000	2750	5140	STUDENT TRANS PURCH-PRIV	30,000	17,771	19,188	16,000	21,000	5,000	31.3%
1000	0000	2750	6260	GASOLINE	-	-	-	17,000	20,000	3,000	17.6%
1000	0000	2750	7360	STUDENT TRANS. VEHICLES	-	61,079	61,063	-	8,229	8,229	- %
TOTAL SPECIAL EDUCATION - OOD					30,000	98,071	99,501	288,733	242,901	(45,832)	(15.9%)
STUDNT TRANS/HOMELESS											
1000	0000	2770	1180	REGULAR SUPPORT STAFF	-	-	-	-	10,011	10,011	- %
1000	0000	2770	1200	TEMPORARY SALARY	-	-	-	-	1,200	1,200	- %
1000	0000	2770	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	-	-	81	81	- %
1000	0000	2770	2080	BENEFITS-REG SUPPORT	-	-	-	-	2,558	2,558	- %
1000	0000	2770	2380	RETIREMENT-REG SUPPORT	-	-	-	-	411	411	- %
1000	0000	2770	6260	GASOLINE	-	-	-	-	14,500	14,500	- %
TOTAL STUDNT TRANS/HOMELESS					-	-	-	-	28,761	28,761	- %
 TOTAL STUDENT TRANSPORTATION					1,944,073	2,241,015	2,240,505	2,311,864	2,391,870	80,006	3.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
OTHER STUDENT SUPPORT - SECTION 504/ADA (950, 990)											
1000	1000	2190	3000	PURCHASED PROF & TECH SVC	-	-	5,208	-	-	-	- %
1000	1000	2190	6000	GENERAL SUPPLIES	-	-	-	-	6,501	6,501	- %
1000	1000	2190	6500	TECH-RELATED SUPPLIES	-	-	2,890	-	-	-	- %
TOTAL OTHER STUDENT SUPPORT - SECTION 504/ADA (950, 990)					-	-	8,098	-	6,501	6,501	- %
SPECIAL EDUCATION REGULAR INSTRUCTION K-8											
1000	2100	1000	1210	TUTOR	18,100	18,100	9,146	19,367	19,367	-	- %
1000	2100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	262	262	133	474	281	(193)	(40.7%)
1000	2100	1000	4300	REPAIR AND MAINT SVCS	400	400	-	400	600	200	50.0%
1000	2100	1000	5660	TUITION TO CHARTER SCHOOL	-	-	-	-	43,791	43,791	- %
1000	2100	1000	6100	INSTRUCTIONAL SUPPLIES	4,000	2,802	1,549	2,896	890	(2,006)	(69.3%)
1000	2100	1000	6500	TECH-RELATED SUPPLIES	400	400	-	1,000	754	(246)	(24.6%)
TOTAL SPECIAL EDUCATION REGULAR INSTRUCTION K-8					23,162	21,964	10,827	24,137	65,683	41,546	172.1%
RESOURCE ROOM											
1000	2200	1000	1010	PROFESSIONAL SALARY	2,224,382	2,224,382	2,435,601	2,430,363	2,561,790	131,427	5.4%
1000	2200	1000	1020	INSTRUCTIONAL AIDE/ASST	809,354	809,354	1,009,161	1,028,734	793,258	(235,476)	(22.9%)
1000	2200	1000	1200	TEMPORARY SALARY	3,800	3,800	1,399	4,066	3,000	(1,066)	(26.2%)
1000	2200	1000	1210	TUTOR	13,000	13,000	5,440	13,910	13,910	-	- %
1000	2200	1000	1230	SUBSTITUTE	76,406	76,406	57,750	72,250	72,250	-	- %
1000	2200	1000	1310	TEACHER ADDITIONAL PAY	17,500	16,806	2,725	18,725	6,400	(12,325)	(65.8%)
1000	2200	1000	1500	STIPEND/DIFFERENTIAL	-	28,396	37,391	37,391	-	(37,391)	(100.0%)
1000	2200	1000	1501	STIPEND-RETIREMENT SICK	21,600	20,777	38,804	10,000	32,139	22,139	221.4%
1000	2200	1000	1560	STIPEND/TEACHER LEADER	-	-	-	-	38,513	38,513	- %
1000	2200	1000	2000	BENEFITS - STIPEND/DIFF'L	313	313	969	759	1,179	420	55.3%
1000	2200	1000	2010	BENEFITS-PROFESSIONAL	397,672	397,672	429,307	464,547	457,035	(7,512)	(1.6%)
1000	2200	1000	2020	BENEFITS-INSTR AIDE/ASST	299,798	299,798	413,298	433,970	381,737	(52,233)	(12.0%)
1000	2200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	1,352	1,352	1,198	2,188	3,202	1,014	46.3%
1000	2200	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	67,887	67,887	- %
1000	2200	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	21	-	23,182	23,182	- %
1000	2200	1000	2510	TUITION REIMB-PROFESSIONL	14,065	14,065	8,295	14,000	10,011	(3,989)	(28.5%)
1000	2200	1000	2520	TUITION REIMB-AIDE/ASST	-	-	6,140	2,200	1,760	(440)	(20.0%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	2200	1000	3000	PURCHASED PROF & TECH SVC	-	350	350	-	-	-	- %
1000	2200	1000	3440	SPEC ED CONTRACTED SVCS	36,000	4,535	1,883	10,000	6,000	(4,000)	(40.0%)
1000	2200	1000	4300	REPAIR AND MAINT SVCS	774	424	-	774	1,000	226	29.2%
1000	2200	1000	5340	EBOOKS & ONLINE SUBSCRPTNS	-	-	-	-	1,000	1,000	- %
1000	2200	1000	5800	STAFF TRAVEL	1,000	3,151	5,406	2,000	3,000	1,000	50.0%
1000	2200	1000	6000	GENERAL SUPPLIES	-	641	785	-	-	-	- %
1000	2200	1000	6100	INSTRUCTIONAL SUPPLIES	10,000	4,239	4,230	7,242	8,260	1,018	14.1%
1000	2200	1000	6400	BOOKS/PERIODICALS	2,200	13,900	13,907	2,200	3,700	1,500	68.2%
1000	2200	1000	6500	TECH-RELATED SUPPLIES	1,000	600	887	3,000	9,808	6,808	226.9%
1000	2200	1000	7300	EQUIPMENT (OVER \$10000)	5,000	5,000	-	5,000	-	(5,000)	(100.0%)
TOTAL RESOURCE ROOM					3,935,216	3,938,961	4,474,948	4,563,319	4,500,021	(63,298)	(1.4%)

SELF-CONTAINED

1000	2300	1000	1010	PROFESSIONAL SALARY	899,131	899,131	1,055,633	1,103,867	1,191,069	87,202	7.9%
1000	2300	1000	1020	INSTRUCTIONAL AIDE/ASST	1,264,254	1,264,254	1,145,873	1,195,000	1,461,151	266,151	22.3%
1000	2300	1000	1200	TEMPORARY SALARY	2,500	2,500	13,950	2,675	15,700	13,025	486.9%
1000	2300	1000	1210	TUTOR	12,500	12,500	6,422	13,375	13,375	-	- %
1000	2300	1000	1230	SUBSTITUTE	43,126	43,126	66,463	51,625	51,625	-	- %
1000	2300	1000	1310	TEACHER ADDITIONAL PAY	2,500	3,094	1,282	2,675	15,000	12,325	460.7%
1000	2300	1000	1501	STIPEND-RETIREMENT SICK	-	-	21,714	12,500	27,323	14,823	118.6%
1000	2300	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	312	182	335	153	84.1%
1000	2300	1000	2010	BENEFITS-PROFESSIONAL	168,050	168,050	174,959	196,196	215,126	18,930	9.6%
1000	2300	1000	2020	BENEFITS-INSTR AIDE/ASST	481,584	481,584	443,225	469,721	586,523	116,802	24.9%
1000	2300	1000	2030	BENEFITS-SUB/TUTOR/TEMP	843	843	1,286	1,641	2,538	897	54.7%
1000	2300	1000	2310	RETIREMENT-PROFESSIONAL	10,083	10,083	-	-	31,564	31,564	- %
1000	2300	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	1,211	1,466	39,876	38,410	2,620.1%
1000	2300	1000	2510	TUITION REIMB-PROFESSIONL	5,742	5,742	4,514	5,800	5,000	(800)	(13.8%)
1000	2300	1000	2520	TUITION REIMB-AIDE/ASST	3,000	1,970	13,380	3,300	2,900	(400)	(12.1%)
1000	2300	1000	3000	PURCHASED PROF & TECH SVC	-	19,030	27,547	-	16,000	16,000	- %
1000	2300	1000	3440	SPEC ED CONTRACTED SVCS	10,000	28,617	40,354	6,000	10,000	4,000	66.7%
1000	2300	1000	4300	REPAIR AND MAINT SVCS	2,126	876	-	2,126	1,700	(426)	(20.0%)
1000	2300	1000	5130	ROOM & BOARD	20,000	1,383	-	-	-	-	- %
1000	2300	1000	5340	EBOOKS & ONLINE SUBSCRPTNS	-	-	-	-	1,000	1,000	- %
1000	2300	1000	5630	TUITION TO PRIVATE SOURCE	929,000	929,000	888,335	953,000	878,000	(75,000)	(7.9%)
1000	2300	1000	5800	STAFF TRAVEL	-	-	137	-	-	-	- %
1000	2300	1000	6000	GENERAL SUPPLIES	-	727	938	-	-	-	- %
1000	2300	1000	6100	INSTRUCTIONAL SUPPLIES	20,000	9,277	11,006	14,484	13,652	(832)	(5.7%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	2300	1000	6400	BOOKS/PERIODICALS	1,900	1,175	1,239	1,900	3,400	1,500	78.9%
1000	2300	1000	6500	TECH-RELATED SUPPLIES	1,000	1,000	276	3,000	9,054	6,054	201.8%
1000	2300	1000	6501	SOFTWARE LICENSES	-	1,050	600	-	-	-	- %
1000	2300	1000	7300	EQUIPMENT (OVER \$10000)	5,000	5,000	-	5,000	-	(5,000)	(100.0%)
1000	2300	1000	8100	DUES AND FEES	-	281	281	-	-	-	- %
1000	2300	1000	8900	MISC EXPENDITURES	-	-	-	-	500	500	- %
1000	2300	2700	8500	FIELD TRIP TRANSPORTATION	56,395	38,260	32,519	81,766	18,000	(63,766)	(78.0%)
TOTAL SELF-CONTAINED					3,938,734	3,928,553	3,953,455	4,127,299	4,610,411	483,112	11.7%

SPED PROGRAM SUPPORT (OT/PT/PSYCH/SPEECH,ETC)

1000	2800	2110	1500	STIPEND/DIFFERENTIAL	3,296	3,296	3,295	3,296	3,358	62	1.9%
1000	2800	2110	2000	BENEFITS - STIPEND/DIFF'L	48	48	40	48	48	-	- %
1000	2800	2110	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	-	2,000	2,000	-	- %
1000	2800	2110	3440	SPEC ED CONTRACTED SVCS	-	-	1,013	-	2,000	2,000	- %
1000	2800	2110	5800	STAFF TRAVEL	200	527	652	450	450	-	- %
1000	2800	2110	5810	TRAVEL FOR PROF DEV	50	50	-	150	150	-	- %
1000	2800	2110	6500	TECH-RELATED SUPPLIES	-	-	23	-	-	-	- %
1000	2800	2140	1010	PROFESSIONAL SALARY	390,757	370,361	290,677	297,638	315,294	17,656	5.9%
1000	2800	2140	1310	TEACHER ADDITIONAL PAY	4,000	4,000	-	-	100	100	- %
1000	2800	2140	1501	STIPEND-RETIREMENT SICK	-	-	-	10,000	22,664	12,664	126.6%
1000	2800	2140	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	146	438	292	200.0%
1000	2800	2140	2010	BENEFITS-PROFESSIONAL	71,506	71,506	50,265	51,868	49,626	(2,242)	(4.3%)
1000	2800	2140	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	8,355	8,355	- %
1000	2800	2140	2510	TUITION REIMB-PROFESSIONL	4,000	4,000	1,324	-	-	-	- %
1000	2800	2140	3440	SPEC ED CONTRACTED SVCS	30,000	50,542	113,735	50,000	56,000	6,000	12.0%
1000	2800	2140	5800	STAFF TRAVEL	1,200	873	982	1,225	1,225	-	- %
1000	2800	2140	5810	TRAVEL FOR PROF DEV	150	-	-	300	300	-	- %
1000	2800	2140	6000	GENERAL SUPPLIES	2,000	3,827	3,805	5,000	4,450	(550)	(11.0%)
1000	2800	2140	8100	DUES AND FEES	-	-	89	-	-	-	- %
1000	2800	2150	1010	PROFESSIONAL SALARY	799,792	799,792	749,177	764,999	808,249	43,250	5.7%
1000	2800	2150	1310	TEACHER ADDITIONAL PAY	-	-	-	-	200	200	- %
1000	2800	2150	1501	STIPEND-RETIREMENT SICK	-	-	-	-	11,460	11,460	- %
1000	2800	2150	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	222	222	- %
1000	2800	2150	2010	BENEFITS-PROFESSIONAL	141,924	141,924	131,511	134,424	149,847	15,423	11.5%
1000	2800	2150	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	21,418	21,418	- %
1000	2800	2150	2510	TUITION REIMB-PROFESSIONL	-	-	4,092	-	1,249	1,249	- %
1000	2800	2150	3440	SPEC ED CONTRACTED SVCS	40,000	41,441	64,510	45,000	51,000	6,000	13.3%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	2800	2150	4300	REPAIR AND MAINT SVCS	-	200	164	-	-	-	- %
1000	2800	2150	5800	STAFF TRAVEL	200	200	484	475	475	-	- %
1000	2800	2150	5810	TRAVEL FOR PROF DEV	100	-	-	300	300	-	- %
1000	2800	2150	6000	GENERAL SUPPLIES	2,000	1,595	-	3,000	2,670	(330)	(11.0%)
1000	2800	2150	6100	INSTRUCTIONAL SUPPLIES	4,000	4,000	1,104	2,896	1,750	(1,146)	(39.6%)
1000	2800	2150	6400	BOOKS/PERIODICALS	-	-	79	-	-	-	- %
1000	2800	2150	6500	TECH-RELATED SUPPLIES	1,000	500	-	2,000	661	(1,339)	(67.0%)
1000	2800	2150	8100	DUES AND FEES	-	220	220	-	-	-	- %
1000	2800	2160	1010	PROFESSIONAL SALARY	340,220	340,220	319,954	396,174	425,897	29,723	7.5%
1000	2800	2160	1310	TEACHER ADDITIONAL PAY	-	100	334	-	750	750	- %
1000	2800	2160	2010	BENEFITS-PROFESSIONAL	60,643	60,643	56,089	74,010	74,669	659	0.9%
1000	2800	2160	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	11,286	11,286	- %
1000	2800	2160	2510	TUITION REIMB-PROFESSIONL	-	-	577	500	500	-	- %
1000	2800	2160	3440	SPEC ED CONTRACTED SVCS	20,000	30,923	69,894	-	6,000	6,000	- %
1000	2800	2160	5800	STAFF TRAVEL	200	200	288	475	475	-	- %
1000	2800	2160	5810	TRAVEL FOR PROF DEV	100	100	-	300	300	-	- %
1000	2800	2160	6000	GENERAL SUPPLIES	2,000	1,359	323	3,000	2,670	(330)	(11.0%)
1000	2800	2160	6100	INSTRUCTIONAL SUPPLIES	9,000	10,468	5,173	-	1,748	1,748	- %
1000	2800	2160	6500	TECH-RELATED SUPPLIES	1,000	240	-	-	642	642	- %
1000	2800	2170	4300	REPAIR AND MAINT SVCS	-	350	350	-	-	-	- %
1000	2800	2170	6000	GENERAL SUPPLIES	-	-	30	-	-	-	- %
1000	2800	2170	6500	TECH-RELATED SUPPLIES	-	-	-	-	321	321	- %
1000	2800	2180	1010	PROFESSIONAL SALARY	177,968	177,968	177,966	181,814	191,233	9,419	5.2%
1000	2800	2180	1310	TEACHER ADDITIONAL PAY	-	-	2,007	-	1,000	1,000	- %
1000	2800	2180	2010	BENEFITS-PROFESSIONAL	35,755	35,755	34,724	35,765	38,308	2,543	7.1%
1000	2800	2180	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	5,068	5,068	- %
1000	2800	2180	2510	TUITION REIMB-PROFESSIONL	-	-	378	-	-	-	- %
1000	2800	2180	3440	SPEC ED CONTRACTED SVCS	-	2,730	8,475	-	5,000	5,000	- %
1000	2800	2180	5800	STAFF TRAVEL	300	300	327	475	475	-	- %
1000	2800	2180	5810	TRAVEL FOR PROF DEV	100	100	-	300	300	-	- %
1000	2800	2180	6000	GENERAL SUPPLIES	2,000	173	-	3,000	2,670	(330)	(11.0%)
1000	2800	2180	6100	INSTRUCTIONAL SUPPLIES	9,000	9,000	52	-	1,748	1,748	- %
1000	2800	2180	6500	TECH-RELATED SUPPLIES	1,000	1,000	-	-	642	642	- %
1000	2800	2180	7300	EQUIPMENT (OVER \$10000)	6,000	6,000	-	-	-	-	- %
TOTAL SPED PROGRAM SUPPORT (OT/PT/PSYCH/SPEECH,ETC)					2,163,509	2,178,531	2,094,184	2,071,028	2,287,661	216,633	10.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
SPECIAL EDUCATION EXTENDED SCHOOL YEAR											
1000	2810	1000	1200	TEMPORARY SALARY	67,400	73,871	65,537	72,118	99,877	27,759	38.5%
1000	2810	1000	1230	SUBSTITUTE	122,000	115,529	97,682	130,540	104,054	(26,486)	(20.3%)
1000	2810	1000	2030	BENEFITS-SUB/TUTOR/TEMP	2,747	2,747	2,041	4,960	5,718	758	15.3%
1000	2810	1000	3000	PURCHASED PROF & TECH SVC	-	-	-	-	4,000	4,000	- %
1000	2810	1000	3440	SPEC ED CONTRACTED SVCS	4,000	1,089	1,880	4,000	4,000	-	- %
1000	2810	1000	5630	TUITION TO PRIVATE SOURCE	24,000	24,000	-	-	-	-	- %
1000	2810	1000	5800	STAFF TRAVEL	-	-	16	-	-	-	- %
1000	2810	1000	6100	INSTRUCTIONAL SUPPLIES	4,000	4,000	2,977	2,896	2,580	(316)	(10.9%)
1000	2810	1000	8900	MISC EXPENDITURES	-	-	-	-	500	500	- %
1000	2810	2700	8500	FIELD TRIP TRANSPORTATION	12,000	30,135	27,996	17,398	81,164	63,766	366.5%
TOTAL SPECIAL EDUCATION EXTENDED SCHOOL YEAR					236,147	251,371	198,128	231,912	301,893	69,981	30.2%
SPECIAL EDUCATION ADMINISTRATION											
1000	2500	2330	1040	ADMINISTRATOR	269,328	269,328	186,906	183,442	186,428	2,986	1.6%
1000	2500	2330	1180	REGULAR SUPPORT STAFF	77,280	77,280	70,957	80,111	47,400	(32,711)	(40.8%)
1000	2500	2330	1380	REGULAR SUPPORT OVERTIME	-	-	40	200	100	(100)	(50.0%)
1000	2500	2330	1590	STIPEND/OTHER	20,000	20,000	3,882	21,400	21,400	-	- %
1000	2500	2330	2000	BENEFITS - STIPEND/DIFF'L	290	290	22	315	339	24	7.6%
1000	2500	2330	2040	BENEFITS-ADMINISTRATOR	47,917	47,917	23,710	24,032	20,729	(3,303)	(13.7%)
1000	2500	2330	2080	BENEFITS-REG SUPPORT	14,920	14,920	12,094	14,031	6,152	(7,879)	(56.2%)
1000	2500	2330	2300	RETIREMENT-STIPENDS	-	-	-	215	214	(1)	(0.5%)
1000	2500	2330	2340	RETIREMENT-ADMINISTRATOR	-	-	-	-	4,940	4,940	- %
1000	2500	2330	2380	RETIREMENT-REG SUPPORT	3,330	3,330	3,130	4,246	3,086	(1,160)	(27.3%)
1000	2500	2330	2540	TUITION REIMB-ADMNSTRATOR	-	1,030	1,030	1,030	1,030	-	- %
1000	2500	2330	3000	PURCHASED PROF & TECH SVC	19,500	1,515	1,665	25,000	25,000	-	- %
1000	2500	2330	3300	EMPLOYEE TRAIN & DEV SVCS	5,000	5,000	7,955	5,000	5,000	-	- %
1000	2500	2330	3440	SPEC ED CONTRACTED SVCS	-	-	-	50,000	100,000	50,000	100.0%
1000	2500	2330	4300	REPAIR AND MAINT SVCS	-	-	160	-	-	-	- %
1000	2500	2330	4445	COPIER LEASE	1,675	1,675	3,350	-	1,675	1,675	- %
1000	2500	2330	5310	POSTAGE	4,468	4,468	5,681	5,068	5,068	-	- %
1000	2500	2330	5320	PHONE	4,500	4,500	4,199	4,500	4,500	-	- %
1000	2500	2330	5340	EBOOKS & ONLINE SUBSCRPTNS	-	-	-	-	1,000	1,000	- %
1000	2500	2330	5400	ADVERTISING	500	500	-	500	500	-	- %
1000	2500	2330	5510	PRINTING/BINDING	4,000	4,000	3,449	7,105	4,716	(2,389)	(33.6%)
1000	2500	2330	5520	PHOTOCOPYING	1,900	1,900	2,864	1,793	2,933	1,140	63.6%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

910-1 STUDENT SUPPORT SERVICES

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	2500	2330	5800	STAFF TRAVEL	5,000	2,849	2,803	5,000	4,000	(1,000)	(20.0%)
1000	2500	2330	5810	TRAVEL FOR PROF DEV	400	650	1,156	550	550	-	- %
1000	2500	2330	6000	GENERAL SUPPLIES	9,093	12,289	12,076	13,100	11,659	(1,441)	(11.0%)
1000	2500	2330	6400	BOOKS/PERIODICALS	900	150	-	900	500	(400)	(44.4%)
1000	2500	2330	6500	TECH-RELATED SUPPLIES	-	1,051	1,051	2,400	1,807	(593)	(24.7%)
1000	2500	2330	7300	EQUIPMENT (OVER \$10000)	20,000	20,000	-	18,000	-	(18,000)	(100.0%)
1000	2500	2330	8100	DUES AND FEES	30,000	29,499	874	30,000	4,000	(26,000)	(86.7%)
1000	2500	2330	8120	MAINE STATE BILLING FEES	44,000	44,000	47,334	44,000	44,000	-	- %
TOTAL SPECIAL EDUCATION ADMINISTRATION					584,001	568,141	396,389	541,938	508,726	(33,212)	(6.1%)
TOTAL STUDENT SUPPORT SERVICES					10,880,769	10,887,521	11,136,029	11,559,633	12,280,896	721,263	6.2%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

910-2 WEST PROGRAM

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
WEST PROGRAM											
1000	2310	1000	1010	PROFESSIONAL SALARY	547,548	497,548	402,062	393,551	429,689	36,138	9.2%
1000	2310	1000	1011	SOCIAL WORKERS/WEST ONLY	173,337	123,337	104,766	106,940	111,469	4,529	4.2%
1000	2310	1000	1020	INSTRUCTIONAL AIDE/ASST	363,933	303,933	257,018	264,422	248,064	(16,358)	(6.2%)
1000	2310	1000	1230	SUBSTITUTE	18,684	18,684	15,961	20,650	20,650	-	- %
1000	2310	1000	1310	TEACHER ADDITIONAL PAY	1,000	1,000	-	-	-	-	- %
1000	2310	1000	1500	STIPEND/DIFFERENTIAL	1,866	1,866	1,866	1,866	1,922	56	3.0%
1000	2310	1000	1501	STIPEND-RETIREMENT SICK	-	823	-	10,000	8,942	(1,058)	(10.6%)
1000	2310	1000	1560	STIPEND/TEACHER LEADER	8,498	8,498	10,878	10,878	11,204	326	3.0%
1000	2310	1000	2000	BENEFITS - STIPEND/DIFF'L	151	151	165	331	363	32	9.7%
1000	2310	1000	2010	BENEFITS-PROFESSIONAL	116,318	116,318	95,596	104,767	116,279	11,512	11.0%
1000	2310	1000	2011	BENEFITS-PROFESSIONAL	34,596	32,082	11,129	1,074	976	(98)	(9.1%)
1000	2310	1000	2020	BENEFITS-INSTR AIDE/ASST	127,626	127,626	96,783	101,627	105,968	4,341	4.3%
1000	2310	1000	2030	BENEFITS-SUB/TUTOR/TEMP	271	271	231	501	846	345	68.9%
1000	2310	1000	2211	SS/MEDICARE-PROFESSIONAL	-	2,514	1,338	1,550	1,616	66	4.3%
1000	2310	1000	2310	RETIREMENT-PROFESSIONAL	1,981	1,981	-	46	11,386	11,340	24,652.2%
1000	2310	1000	2311	RETIREMENT-PROFESSIONAL	-	-	-	-	2,954	2,954	- %
1000	2310	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	6,574	6,574	- %
1000	2310	1000	2510	TUITION REIMB-PROFESSIONL	4,500	4,500	2,557	4,000	3,200	(800)	(20.0%)
1000	2310	1000	3000	PURCHASED PROF & TECH SVC	-	425	425	-	-	-	- %
1000	2310	1000	5800	STAFF TRAVEL	188	188	-	188	200	12	6.4%
1000	2310	1000	6000	GENERAL SUPPLIES	3,349	3,349	2,295	2,749	1,119	(1,630)	(59.3%)
1000	2310	1000	6100	INSTRUCTIONAL SUPPLIES	5,387	5,387	6,679	4,917	3,052	(1,865)	(37.9%)
1000	2310	1000	6400	BOOKS/PERIODICALS	1,470	1,470	108	3,500	1,000	(2,500)	(71.4%)
1000	2310	2700	8500	FIELD TRIP TRANSPORTATION	192	192	-	278	278	-	- %
TOTAL WEST PROGRAM					1,410,895	1,252,143	1,009,859	1,033,835	1,087,751	53,916	5.2%
WEST CUSTODIAL											
1000	0000	2620	1180	REGULAR SUPPORT STAFF	-	-	26,876	37,161	38,974	1,813	4.9%
1000	0000	2620	1200	TEMPORARY SALARY	500	500	-	-	-	-	- %
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	500	500	273	500	500	-	- %
1000	0000	2620	2030	BENEFITS-SUB/TUTOR/TEMP	7	7	-	-	-	-	- %
1000	0000	2620	2080	BENEFITS-REG SUPPORT	7	7	7,273	13,770	14,792	1,022	7.4%
1000	0000	2620	2380	RETIREMENT-REG SUPPORT	-	-	1,154	1,970	2,560	590	29.9%
1000	0000	2620	4110	WATER	1,200	1,200	1,140	1,100	1,240	140	12.7%
1000	0000	2620	4120	SEWER	3,500	3,500	3,404	3,000	3,290	290	9.7%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

910-2 WEST PROGRAM

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	0000	2620	4445	COPIER LEASE	2,948	2,948	5,896	-	2,948	2,948	- %
1000	0000	2620	4450	LEASES-NOT DOE APPROVED	100,000	100,000	-	-	-	-	- %
1000	0000	2620	5200	INSURANCE-GEN LIABILITY	4,315	4,315	3,244	3,504	4,049	545	15.6%
1000	0000	2620	6040	CUSTODIAL SUPPLIES	4,000	4,000	6,485	3,500	4,500	1,000	28.6%
1000	0000	2620	6210	NATURAL GAS	200	200	215	200	200	-	- %
1000	0000	2620	6220	ELECTRICITY	27,600	27,600	24,527	26,100	24,300	(1,800)	(6.9%)
1000	0000	2620	6230	BOTTLED GAS	1,400	1,400	1,908	1,800	2,000	200	11.1%
1000	0000	2620	6240	OIL	58,000	58,000	61,056	70,000	80,000	10,000	14.3%
TOTAL WEST CUSTODIAL					204,177	204,177	143,452	162,605	179,353	16,748	10.3%
TOTAL WEST PROGRAM					1,615,072	1,456,320	1,153,311	1,196,440	1,267,104	70,664	5.9%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

911-1 MULTILINGUAL ESL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
MULTILINGUAL ADMINISTRATION											
1000	4100	2330	1010	PROFESSIONAL SALARY	89,817	89,817	155,047	219,717	231,525	11,808	5.4%
1000	4100	2330	1040	ADMINISTRATOR	77,736	77,736	85,120	115,490	128,191	12,701	11.0%
1000	4100	2330	1180	REGULAR SUPPORT STAFF	207,496	207,496	175,048	179,561	184,494	4,933	2.7%
1000	4100	2330	1200	TEMPORARY SALARY	-	-	-	-	1,000	1,000	- %
1000	4100	2330	1310	TEACHER ADDITIONAL PAY	10,000	10,000	9,341	10,000	12,000	2,000	20.0%
1000	4100	2330	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	427	200	1,500	1,300	650.0%
1000	4100	2330	1501	STIPEND-RETIREMENT SICK	-	-	-	10,000	-	(10,000)	(100.0%)
1000	4100	2330	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	145	-	(145)	(100.0%)
1000	4100	2330	2010	BENEFITS-PROFESSIONAL	6,874	6,874	20,277	26,644	41,076	14,432	54.2%
1000	4100	2330	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	-	-	15	15	- %
1000	4100	2330	2040	BENEFITS-ADMINISTRATOR	14,817	14,817	16,118	22,996	22,224	(772)	(3.4%)
1000	4100	2330	2080	BENEFITS-REG SUPPORT	73,451	73,451	53,854	45,271	71,681	26,410	58.3%
1000	4100	2330	2310	RETIREMENT-PROFESSIONAL	-	-	1	-	6,135	6,135	- %
1000	4100	2330	2340	RETIREMENT-ADMINISTRATOR	-	-	110	-	5,465	5,465	- %
1000	4100	2330	2380	RETIREMENT-REG SUPPORT	5,843	5,843	5,928	7,211	9,704	2,493	34.6%
1000	4100	2330	2580	TUITION REIMB-REG SUPPORT	-	-	878	-	-	-	- %
1000	4100	2330	3000	PURCHASED PROF & TECH SVC	600	600	25	30,600	600	(30,000)	(98.0%)
1000	4100	2330	5310	POSTAGE	400	400	195	600	600	-	- %
1000	4100	2330	5320	PHONE	400	400	662	400	400	-	- %
1000	4100	2330	5510	PRINTING/BINDING	-	-	509	556	611	55	9.9%
1000	4100	2330	5520	PHOTOCOPYING	642	642	511	669	543	(126)	(18.8%)
1000	4100	2330	5800	STAFF TRAVEL	500	500	1,034	600	700	100	16.7%
1000	4100	2330	6000	GENERAL SUPPLIES	5,486	13,486	10,228	7,440	6,622	(818)	(11.0%)
1000	4100	2330	6400	BOOKS/PERIODICALS	2,200	1,700	532	2,200	2,200	-	- %
1000	4100	2330	6500	TECH-RELATED SUPPLIES	-	-	-	-	2,263	2,263	- %
1000	4100	2330	8100	DUES AND FEES	-	500	190	-	-	-	- %
TOTAL MULTILINGUAL ADMINISTRATION					497,262	505,262	536,033	680,300	729,549	49,249	7.2%
MULTILINGUAL PROGRAM K-8											
1000	4100	1000	1010	PROFESSIONAL SALARY	2,225,839	2,145,839	1,829,625	1,890,927	2,009,652	118,725	6.3%
1000	4100	1000	1020	INSTRUCTIONAL AIDE/ASST	334,142	334,142	450,155	462,015	467,656	5,641	1.2%
1000	4100	1000	1200	TEMPORARY SALARY	500	500	344	-	5,000	5,000	- %
1000	4100	1000	1230	SUBSTITUTE	27,404	27,404	10,404	15,000	15,000	-	- %
1000	4100	1000	1310	TEACHER ADDITIONAL PAY	10,000	10,000	20,938	13,000	13,000	-	- %
1000	4100	1000	1410	PROFESSIONAL SABBATICAL	-	-	-	-	15,565	15,565	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

911-1 MULTILINGUAL ESL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1000	4100	1000	1501	STIPEND-RETIREMENT SICK	-	-	25,083	-	20,382	20,382	- %
1000	4100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	271	-	394	394	- %
1000	4100	1000	2010	BENEFITS-PROFESSIONAL	386,490	386,490	321,823	358,059	369,987	11,928	3.3%
1000	4100	1000	2020	BENEFITS-INSTR AIDE/ASST	137,825	137,825	165,422	165,075	201,546	36,471	22.1%
1000	4100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	404	404	161	368	616	248	67.4%
1000	4100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	16	-	49,694	49,694	- %
1000	4100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	13,473	13,473	- %
1000	4100	1000	2510	TUITION REIMB-PROFESSIONL	8,710	8,710	5,830	9,000	7,200	(1,800)	(20.0%)
1000	4100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	1,172	-	-	-	- %
1000	4100	1000	6100	INSTRUCTIONAL SUPPLIES	1,500	1,500	225	1,086	1,335	249	22.9%
1000	4100	1000	6400	BOOKS/PERIODICALS	6,000	1,000	8,617	5,000	5,000	-	- %
TOTAL MULTILINGUAL PROGRAM K-8					3,138,814	3,053,814	2,840,086	2,919,530	3,195,500	275,970	9.5%

MULTILINGUAL PROGRAM 9-12

1000	4100	1000	1010	PROFESSIONAL SALARY	888,473	888,473	820,989	846,776	877,287	30,511	3.6%
1000	4100	1000	1020	INSTRUCTIONAL AIDE/ASST	76,131	76,131	91,661	99,774	74,956	(24,818)	(24.9%)
1000	4100	1000	1200	TEMPORARY SALARY	500	500	-	-	5,000	5,000	- %
1000	4100	1000	1230	SUBSTITUTE	10,490	10,490	263	8,000	8,000	-	- %
1000	4100	1000	1310	TEACHER ADDITIONAL PAY	10,000	10,000	14,336	22,000	10,000	(12,000)	(54.5%)
1000	4100	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	2,500	25,044	22,544	901.8%
1000	4100	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	72	484	412	572.2%
1000	4100	1000	2010	BENEFITS-PROFESSIONAL	139,517	139,517	125,351	142,213	128,538	(13,675)	(9.6%)
1000	4100	1000	2020	BENEFITS-INSTR AIDE/ASST	36,944	36,944	38,158	42,770	41,505	(1,265)	(3.0%)
1000	4100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	159	159	4	196	328	132	67.3%
1000	4100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	1	-	20,399	20,399	- %
1000	4100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	887	1,097	3,890	2,793	254.6%
1000	4100	1000	2510	TUITION REIMB-PROFESSIONL	4,065	4,065	4,234	4,100	3,280	(820)	(20.0%)
1000	4100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	1,249	-	-	-	- %
1000	4100	1000	6100	INSTRUCTIONAL SUPPLIES	1,500	1,500	-	1,086	1,335	249	22.9%
1000	4100	1000	6400	BOOKS/PERIODICALS	6,000	3,000	61	4,000	4,000	-	- %
TOTAL MULTILINGUAL PROGRAM 9-12					1,173,779	1,170,779	1,097,194	1,174,584	1,204,046	29,462	2.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

911-1 MULTILINGUAL ESL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
CUSTODIAL											
1000	0000	2620	1200	TEMPORARY SALARY	500	500	-	-	-	-	- %
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	500	-	- %
1000	0000	2620	2030	BENEFITS-SUB/TUTOR/TEMP	7	7	-	-	-	-	- %
1000	0000	2620	2080	BENEFITS-REG SUPPORT	7	7	-	-	7	7	- %
1000	0000	2620	2380	RETIREMENT-REG SUPPORT	-	-	-	-	27	27	- %
1000	0000	2620	4445	COPIER LEASE	4,222	4,222	8,444	-	4,222	4,222	- %
1000	0000	2620	6040	CUSTODIAL SUPPLIES	500	500	-	500	500	-	- %
TOTAL CUSTODIAL					5,736	5,736	8,444	1,000	5,256	4,256	425.6%
TOTAL MULTILINGUAL ESL					4,815,591	4,735,591	4,481,757	4,775,414	5,134,351	358,937	7.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

980-1 COMMUNICATIONS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
COMMUNICATIONS											
1000	8200	0000	1040	ADMINISTRATOR	28,045	28,507	31,687	32,489	32,615	126	0.4%
1000	8200	0000	1180	REGULAR SUPPORT STAFF	43,406	43,406	43,519	44,735	48,111	3,376	7.5%
1000	8200	0000	1200	TEMPORARY SALARY	1,500	1,500	-	1,500	-	(1,500)	(100.0%)
1000	8200	0000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	-	37	-	(37)	(100.0%)
1000	8200	0000	2040	BENEFITS-ADMINISTRATOR	3,904	3,904	4,352	4,565	4,854	289	6.3%
1000	8200	0000	2080	BENEFITS-REG SUPPORT	8,608	8,608	8,093	8,478	9,085	607	7.2%
1000	8200	0000	2340	RETIREMENT-ADMINISTRATOR	2,104	2,104	2,376	2,437	2,446	9	0.4%
1000	8200	0000	2380	RETIREMENT-REG SUPPORT	1,840	1,840	1,915	2,371	3,127	756	31.9%
1000	8200	0000	3000	PURCHASED PROF & TECH SVC	300	300	300	300	300	-	- %
1000	8200	0000	4300	REPAIR AND MAINT SVCS	1,250	250	-	1,200	1,500	300	25.0%
1000	8200	0000	5310	POSTAGE	200	200	25	200	200	-	- %
1000	8200	0000	5800	STAFF TRAVEL	600	600	124	600	600	-	- %
1000	8200	0000	6000	GENERAL SUPPLIES	200	1,090	174	275	245	(30)	(10.9%)
1000	8200	0000	6500	TECH-RELATED SUPPLIES	200	310	307	300	377	77	25.7%
1000	8200	0000	6600	AUDIOVISUAL SUPPLIES	1,125	1,125	894	1,000	2,133	1,133	113.3%
1000	8200	0000	7300	EQUIPMENT (OVER \$10000)	2,000	2,000	1,998	2,000	-	(2,000)	(100.0%)
1000	8200	0000	8100	DUES AND FEES	125	125	125	125	125	-	- %
TOTAL COMMUNICATIONS					95,429	95,891	95,890	102,612	105,718	3,106	3.0%
TOTAL COMMUNICATIONS					95,429	95,891	95,890	102,612	105,718	3,106	3.0%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

990-1 REGULAR SUMMER SCHOOL

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
REGULAR SUMMER SCHOOL											
1000	4300	1000	1200	TEMPORARY SALARY	10,000	2,000	681	5,000	1,500	(3,500)	(70.0%)
1000	4300	1000	1230	SUBSTITUTE	40,000	28,000	21,692	30,000	30,000	-	- %
1000	4300	1000	2030	BENEFITS-SUB/TUTOR/TEMP	725	725	352	858	1,252	394	45.9%
1000	4300	1000	6100	INSTRUCTIONAL SUPPLIES	1,000	1,000	582	724	712	(12)	(1.7%)
TOTAL REGULAR SUMMER SCHOOL					51,725	31,725	23,306	36,582	33,464	(3,118)	(8.5%)
TOTAL GENERAL FUND					84,660,373	84,660,373	84,466,762	89,079,976	93,114,752	4,034,776	4.5%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

400 ADULT EDUCATION FUNDS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
GENERAL ADMINISTRATION											
1500	6000	2300	1040	ADMINISTRATOR	211,507	211,507	157,964	129,974	131,703	1,729	1.3%
1500	6000	2300	1180	REGULAR SUPPORT STAFF	207,646	207,646	196,279	214,569	173,526	(41,043)	(19.1%)
1500	6000	2300	1200	TEMPORARY SALARY	5,500	5,500	7,633	5,500	7,000	1,500	27.3%
1500	6000	2300	1380	REGULAR SUPPORT OVERTIME	500	500	40	200	100	(100)	(50.0%)
1500	6000	2300	1501	STIPEND-RETIREMENT SICK	-	-	-	-	5,517	5,517	- %
1500	6000	2300	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	-	107	107	- %
1500	6000	2300	2030	BENEFITS-SUB/TUTOR/TEMP	80	80	175	135	169	34	25.2%
1500	6000	2300	2040	BENEFITS-ADMINISTRATOR	39,913	39,913	30,102	26,517	29,100	2,583	9.7%
1500	6000	2300	2080	BENEFITS-REG SUPPORT	43,962	43,962	44,602	42,648	34,838	(7,810)	(18.3%)
1500	6000	2300	2340	RETIREMENT-ADMINISTRATOR	3,670	3,670	3,491	3,780	5,960	2,180	57.7%
1500	6000	2300	2380	RETIREMENT-REG SUPPORT	6,649	6,649	6,386	8,307	9,065	758	9.1%
1500	6000	2300	3300	EMPLOYEE TRAIN & DEV SVCS	1,012	1,012	185	1,012	1,012	-	- %
1500	6000	2300	4400	RENTALS	930	930	1,005	958	1,010	52	5.4%
1500	6000	2300	5310	POSTAGE	17,790	17,790	11,185	17,790	17,290	(500)	(2.8%)
1500	6000	2300	5320	PHONE	1,000	1,000	678	500	500	-	- %
1500	6000	2300	5400	ADVERTISING	24,700	24,700	15,913	24,700	24,700	-	- %
1500	6000	2300	5510	PRINTING/BINDING	-	-	89	97	301	204	210.3%
1500	6000	2300	5520	PHOTOCOPYING	2,625	2,625	2,135	2,565	2,473	(92)	(3.6%)
1500	6000	2300	5800	STAFF TRAVEL	-	-	12	-	-	-	- %
1500	6000	2300	5830	ADULT ED TRAVEL-STATE MTG	200	200	-	100	100	-	- %
1500	6000	2300	6000	GENERAL SUPPLIES	7,954	4,954	3,234	6,954	6,189	(765)	(11.0%)
1500	6000	2300	8100	DUES AND FEES	1,050	1,050	100	1,050	1,077	27	2.6%
1500	6000	2300	8110	BANK FEES	-	-	5,160	-	-	-	- %
1500	6000	2329	3000	PURCHASED PROF & TECH SVC	240	240	-	240	240	-	- %
TOTAL GENERAL ADMINISTRATION					576,928	573,928	486,368	487,596	451,977	(35,619)	(7.3%)
OMP/BUILDING/CUSTODIAL											
1500	6090	2600	4445	COPIER LEASE	4,161	4,161	8,322	-	4,161	4,161	- %
1500	6090	2600	5200	INSURANCE-GEN LIABILITY	3,144	3,144	2,364	2,553	2,950	397	15.6%
1500	6090	2610	1180	REGULAR SUPPORT STAFF	70,200	70,200	37,346	39,985	42,931	2,946	7.4%
1500	6090	2610	1230	SUBSTITUTE	500	500	369	1,000	1,000	-	- %
1500	6090	2610	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	500	-	- %
1500	6090	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
1500	6090	2610	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	73	-	(73)	(100.0%)
1500	6090	2610	2030	BENEFITS-SUB/TUTOR/TEMP	7	7	4	25	68	43	172.0%

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

400 ADULT EDUCATION FUNDS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1500	6090	2610	2080	BENEFITS-REG SUPPORT	27,467	27,467	15,755	17,299	18,636	1,337	7.7%
1500	6090	2610	2380	RETIREMENT-REG SUPPORT	3,089	3,089	1,640	2,119	2,818	699	33.0%
1500	6090	2610	6040	CUSTODIAL SUPPLIES	2,000	2,000	-	1,000	1,000	-	- %
TOTAL OMP/BUILDING/CUSTODIAL					111,068	111,068	65,800	69,554	74,064	4,510	6.5%

REGULAR/VOCATIONAL INSTRUCTION

1500	6300	1000	1010	PROFESSIONAL SALARY	102,772	102,772	33,406	37,707	37,529	(178)	(0.5%)
1500	6300	1000	1200	TEMPORARY SALARY	125,000	125,000	120,053	125,000	120,000	(5,000)	(4.0%)
1500	6300	1000	2010	BENEFITS-PROFESSIONAL	17,121	17,121	4,253	4,382	4,676	294	6.7%
1500	6300	1000	2030	BENEFITS-SUB/TUTOR/TEMP	1,813	1,813	2,483	3,063	2,940	(123)	(4.0%)
1500	6300	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	995	995	- %
1500	6300	1000	3000	PURCHASED PROF & TECH SVC	-	-	275	-	-	-	- %
1500	6300	1000	3300	EMPLOYEE TRAIN & DEV SVCS	1,100	1,100	585	1,100	1,100	-	- %
1500	6300	1000	3430	ADULT ED CONTRACTED SVCS	6,975	6,975	375	6,975	6,975	-	- %
1500	6300	1000	4300	REPAIR AND MAINT SVCS	1,000	1,000	926	1,000	-	(1,000)	(100.0%)
1500	6300	1000	5510	PRINTING/BINDING	250	250	-	150	150	-	- %
1500	6300	1000	5800	STAFF TRAVEL	550	550	72	550	550	-	- %
1500	6300	1000	6000	GENERAL SUPPLIES	9,200	9,200	3,370	7,200	6,408	(792)	(11.0%)
1500	6300	1000	6100	INSTRUCTIONAL SUPPLIES	16,398	16,398	5,142	16,398	10,144	(6,254)	(38.1%)
1500	6300	1000	6400	BOOKS/PERIODICALS	40,000	30,000	37,370	40,000	40,000	-	- %
1500	6600	1000	1010	PROFESSIONAL SALARY	358,224	358,224	363,147	419,564	453,817	34,253	8.2%
1500	6600	1000	1200	TEMPORARY SALARY	25,000	90,000	92,449	106,200	110,000	3,800	3.6%
1500	6600	1000	1230	SUBSTITUTE	65,000	-	-	-	-	-	- %
1500	6600	1000	1310	TEACHER ADDITIONAL PAY	3,000	3,000	290	-	2,500	2,500	- %
1500	6600	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	19,374	14,374	287.5%
1500	6600	1000	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	73	375	302	413.7%
1500	6600	1000	2010	BENEFITS-PROFESSIONAL	42,709	42,709	38,520	51,232	62,075	10,843	21.2%
1500	6600	1000	2030	BENEFITS-SUB/TUTOR/TEMP	1,306	1,306	1,883	2,305	2,695	390	16.9%
1500	6600	1000	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	11,642	11,642	- %
1500	6600	1000	2510	TUITION REIMB-PROFESSIONL	4,065	4,065	-	-	-	-	- %
1500	6600	1000	3300	EMPLOYEE TRAIN & DEV SVCS	1,100	1,100	670	1,100	1,100	-	- %
1500	6600	1000	3430	ADULT ED CONTRACTED SVCS	8,212	3,212	1,316	3,212	3,212	-	- %
1500	6600	1000	5510	PRINTING/BINDING	250	250	66	150	150	-	- %
1500	6600	1000	5800	STAFF TRAVEL	550	550	933	550	550	-	- %
1500	6600	1000	6000	GENERAL SUPPLIES	3,200	3,200	2,550	3,200	2,848	(352)	(11.0%)
1500	6600	1000	6100	INSTRUCTIONAL SUPPLIES	2,000	20,975	20,066	14,475	12,883	(1,592)	(11.0%)
1500	6600	1000	6400	BOOKS/PERIODICALS	36,500	35,525	47,724	37,555	37,555	-	- %

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

400 ADULT EDUCATION FUNDS

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
1500	6600	1000	8100	DUES AND FEES	-	-	709	-	-	-	- %
1500	6000	2790	5100	STUDENT TRANSPORT SVCS	9,301	9,301	3,696	9,301	9,301	-	- %
TOTAL REGULAR/VOCATIONAL INSTRUCTION					882,596	885,596	782,328	897,442	961,544	64,102	7.1%
ENRICHMENT PROGRAM											
6150	6200	1000	1200	TEMPORARY SALARY	25,000	85,000	34,130	85,000	35,000	(50,000)	(58.8%)
6150	6200	1000	1230	SUBSTITUTE	60,000	-	-	-	-	-	- %
6150	6200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	1,233	1,233	776	2,083	858	(1,225)	(58.8%)
6150	6200	1000	3000	PURCHASED PROF & TECH SVC	7,000	7,000	24,128	7,400	7,400	-	- %
6150	6200	1000	3300	EMPLOYEE TRAIN & DEV SVCS	500	500	2,700	100	100	-	- %
6150	6200	1000	4300	REPAIR AND MAINT SVCS	-	-	-	-	1,000	1,000	- %
6150	6200	1000	5800	STAFF TRAVEL	200	200	39	200	200	-	- %
6150	6200	1000	6000	GENERAL SUPPLIES	600	600	1,775	600	534	(66)	(11.0%)
6150	6200	1000	6100	INSTRUCTIONAL SUPPLIES	2,700	2,700	1,265	2,700	6,853	4,153	153.8%
6150	6200	1000	8100	DUES AND FEES	300	300	35	-	-	-	- %
TOTAL ENRICHMENT PROGRAM					97,533	97,533	64,847	98,083	51,945	(46,138)	(47.0%)
TOTAL ADULT EDUCATION FUNDS					1,668,125	1,668,125	1,399,344	1,552,675	1,539,530	(13,145)	(0.8%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

2930 FOOD SERVICE FUND

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
FOOD SERVICE ADMINISTRATION											
2930	0000	3100	1040	ADMINISTRATOR	87,628	87,628	88,016	90,257	90,292	35	- %
2930	0000	3100	1180	REGULAR SUPPORT STAFF	50,337	50,337	48,955	51,720	55,869	4,149	8.0%
2930	0000	3100	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	-	1,000	250	(750)	(75.0%)
2930	0000	3100	1501	STIPEND-RETIREMENT SICK	-	-	-	5,000	-	(5,000)	(100.0%)
2930	0000	3100	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	73	-	(73)	(100.0%)
2930	0000	3100	2040	BENEFITS-ADMINISTRATOR	17,969	17,969	17,675	18,389	19,691	1,302	7.1%
2930	0000	3100	2080	BENEFITS-REG SUPPORT	8,581	8,581	8,174	8,568	9,193	625	7.3%
2930	0000	3100	2300	RETIREMENT-STIPENDS	-	-	-	-	-	-	- %
2930	0000	3100	2340	RETIREMENT-ADMINISTRATOR	6,573	6,573	6,601	6,769	6,772	3	- %
2930	0000	3100	2380	RETIREMENT-REG SUPPORT	2,198	2,198	2,162	2,741	3,644	903	32.9%
2930	0000	3100	3000	PURCHASED PROF & TECH SVC	7,000	7,000	6,177	7,580	10,000	2,420	31.9%
2930	0000	3100	3300	EMPLOYEE TRAIN & DEV SVCS	6,300	6,300	575	7,000	7,000	-	- %
2930	0000	3100	4110	WATER	2,600	2,600	1,846	2,200	2,250	50	2.3%
2930	0000	3100	4120	SEWER	7,600	7,600	5,014	5,800	5,930	130	2.2%
2930	0000	3100	4300	REPAIR AND MAINT SVCS	30,000	30,000	23,396	30,000	10,000	(20,000)	(66.7%)
2930	0000	3100	4304	VEHICLE & EQUIPMT REPAIR	9,000	9,000	5,571	3,000	3,000	-	- %
2930	0000	3100	4305	WASTE DISPOSAL SERVICES	-	-	-	-	13,100	13,100	- %
2930	0000	3100	4420	EQUIPMT&VEHICLE LEASE	-	-	-	18,000	13,000	(5,000)	(27.8%)
2930	0000	3100	4445	COPIER LEASE	1,274	1,274	2,548	-	1,274	1,274	- %
2930	0000	3100	5000	OTHER PURCHASED SERVICES	1,180	1,180	758	1,180	1,201	21	1.8%
2930	0000	3100	5200	INSURANCE-GEN LIABILITY	2,500	2,500	2,500	2,700	1,120	(1,580)	(58.5%)
2930	0000	3100	5310	POSTAGE	3,000	3,000	948	3,000	3,000	-	- %
2930	0000	3100	5320	PHONE	900	900	750	1,000	1,000	-	- %
2930	0000	3100	5400	ADVERTISING	500	500	-	500	500	-	- %
2930	0000	3100	5510	PRINTING/BINDING	4,000	4,000	3,195	4,500	5,408	908	20.2%
2930	0000	3100	5520	PHOTOCOPYING	220	220	401	316	400	84	26.6%
2930	0000	3100	5800	STAFF TRAVEL	1,200	1,200	1,760	2,000	2,000	-	- %
2930	0000	3100	6000	GENERAL SUPPLIES	2,358	2,358	1,114	48,000	119,972	71,972	149.9%
2930	0000	3100	6210	NATURAL GAS	8,900	8,900	6,647	7,400	26,000	18,600	251.4%
2930	0000	3100	6220	ELECTRICITY	36,300	36,300	33,888	34,800	47,300	12,500	35.9%
2930	0000	3100	6240	OIL	40,000	40,000	19,356	52,500	16,000	(36,500)	(69.5%)
2930	0000	3100	6260	GASOLINE	5,500	5,500	4,871	6,500	6,500	-	- %
2930	0000	3100	6500	TECH-RELATED SUPPLIES	1,000	1,000	544	1,500	1,132	(368)	(24.5%)

**PORTLAND PUBLIC SCHOOLS
FY2014 BUDGET EXPENDITURES BY COST CENTER**

2930 FOOD SERVICE FUND

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2012 BUDGET (ORIGINAL)	FY2012 BUDGET (REVISED)	FY2012 ACTUAL	FY2013 BUDGET	FY2014 APPROVED BUDGET	FY2014 VARIANCE	FY2014 % DIFF
2930	0000	3100	6501	SOFTWARE LICENSES	-	-	-	420	420	-	- %
2930	0000	3100	7300	EQUIPMENT (OVER \$10000)	26,000	26,000	16,696	36,000	17,000	(19,000)	(52.8%)
2930	0000	3100	7340	TECH-RELATED EQUIP>\$10000	1,000	1,000	-	4,900	10,100	5,200	106.1%
2930	0000	3100	8100	DUES AND FEES	1,925	1,925	3,223	2,025	2,050	25	1.2%
TOTAL FOOD SERVICE ADMINISTRATION					374,543	374,543	313,361	467,338	512,368	45,030	9.6%
LUNCH PROGRAM											
2930	0000	3140	1180	REGULAR SUPPORT STAFF	918,288	918,288	964,864	1,032,989	1,021,166	(11,823)	(1.1%)
2930	0000	3140	1200	TEMPORARY SALARY	24,000	24,000	40,381	30,000	35,000	5,000	16.7%
2930	0000	3140	1380	REGULAR SUPPORT OVERTIME	4,000	4,000	1,389	4,000	3,000	(1,000)	(25.0%)
2930	0000	3140	1501	STIPEND-RETIREMENT SICK	-	-	-	14,375	460	(13,915)	(96.8%)
2930	0000	3140	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	209	9	(200)	(95.7%)
2930	0000	3140	2030	BENEFITS-SUB/TUTOR/TEMP	348	348	998	735	2,363	1,628	221.5%
2930	0000	3140	2080	BENEFITS-REG SUPPORT	213,252	213,252	220,283	269,982	255,330	(14,652)	(5.4%)
2930	0000	3140	2380	RETIREMENT-REG SUPPORT	31,091	31,091	35,109	43,682	56,272	12,590	28.8%
2930	0000	3140	3000	PURCHASED PROF & TECH SVC	-	-	4,710	5,000	2,500	(2,500)	(50.0%)
2930	0000	3140	3300	EMPLOYEE TRAIN & DEV SVCS	400	400	-	2,100	2,100	-	- %
2930	0000	3140	5800	STAFF TRAVEL	600	600	255	3,300	3,300	-	- %
2930	0000	3140	6300	FOOD	1,445,131	1,445,131	1,346,188	1,577,167	1,619,440	42,273	2.7%
2930	0000	3140	6310	NON-FOOD SUPPLIES	121,784	121,784	126,668	162,920	99,271	(63,649)	(39.1%)
2930	0000	3140	8110	BANK FEES	100	100	-	1,000	8,500	7,500	750.0%
TOTAL LUNCH PROGRAM					2,758,994	2,758,994	2,740,846	3,147,459	3,108,711	(38,748)	(1.2%)
TOTAL FOOD SERVICE FUND					3,133,537	3,133,537	3,054,206	3,614,797	3,621,079	6,282	0.2%
GRAND TOTAL ALL LOCAL FUNDS					89,462,035	89,462,035	88,920,312	94,247,448	98,275,361	4,027,913	4.3%

SECTION VIII

Cost Center Summary

**PORTLAND PUBLIC SCHOOLS
FY2013 & FY2014 EXPENDITURE BUDGETS COST CENTER SUMMARY**

DESCRIPTION	CC #	FY13 SALARIES & BENEFITS	FY14 SALARIES & BENEFITS	FY14 NET CHANGE	FY13 ALL OTHER	FY14 ALL OTHER	FY14 NET CHANGE	FY13 TOTAL	FY14 TOTAL	FY 14 NET CHANGE	% CHANGE
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GENERAL FUND

Elementary

Cliff Island Elementary	010	104,686	102,585	(2,101)	6,937	9,395	2,458	111,623	111,980	357	0.3%
East End Community School	030	2,622,871	2,745,272	122,401	194,604	215,929	21,325	2,817,475	2,961,201	143,726	5.1%
Hall Elementary	040	2,616,245	2,823,652	207,407	199,904	230,567	30,663	2,816,149	3,054,219	238,070	8.5%
Longfellow Elementary	050	2,193,170	2,237,050	43,880	101,850	111,889	10,039	2,295,020	2,348,939	53,919	2.3%
Lyseth Elementary	060	3,125,464	3,118,758	(6,706)	119,200	143,670	24,470	3,244,664	3,262,428	17,764	0.5%
Ocean Avenue Elementary	065	2,525,801	2,713,432	187,631	174,826	174,740	(86)	2,700,627	2,888,172	187,545	6.9%
Peaks Island Elementary	070	561,552	542,243	(19,309)	95,819	100,719	4,900	657,371	642,962	(14,409)	(2.2%)
Presumpscot Elementary	080	1,567,284	1,543,243	(24,041)	157,182	218,160	60,978	1,724,466	1,761,403	36,937	2.1%
Reiche Elementary	090	2,068,282	2,116,244	47,962	259,067	262,413	3,346	2,327,349	2,378,657	51,308	2.2%
Riverton Elementary	100	2,442,828	2,573,619	130,791	353,638	367,339	13,701	2,796,466	2,940,958	144,492	5.2%
Total Elementary		19,828,183	20,516,098	687,915	1,663,027	1,834,821	171,794	21,491,210	22,350,919	859,709	4.0%

Middle School

King Middle	110	3,955,556	4,084,419	128,863	258,508	292,861	34,353	4,214,064	4,377,280	163,216	3.9%
Lincoln Middle	120	3,926,765	3,958,533	31,768	250,913	278,028	27,115	4,177,678	4,236,561	58,883	1.4%
Moore Middle	130	3,712,959	3,951,395	238,436	378,792	399,483	20,691	4,091,751	4,350,878	259,127	6.3%
Total Middle School		11,595,280	11,994,347	399,067	888,213	970,372	82,159	12,483,493	12,964,719	481,226	3.9%

High School

Portland High	310	6,143,862	6,365,390	221,528	895,190	981,725	86,535	7,039,052	7,347,115	308,063	4.4%
Deering High	320	6,478,621	6,300,993	(177,628)	718,543	781,341	62,798	7,197,164	7,082,334	(114,830)	(1.6%)
Casco Bay High	340	1,644,168	1,821,380	177,212	50,048	60,184	10,136	1,694,216	1,881,564	187,348	11.1%
PATHS	390	2,437,697	2,576,984	139,287	524,343	533,997	9,654	2,962,040	3,110,981	148,941	5.0%
Total High School		16,704,348	17,064,747	360,399	2,188,124	2,357,247	169,123	18,892,472	19,421,994	529,522	2.8%

Other Education Programs

Special Education	910-1	10,102,289	10,790,712	688,423	1,457,344	1,490,184	32,840	11,559,633	12,280,896	721,263	6.2%
Summer School	990-1	35,858	32,752	(3,106)	724	712	(12)	36,582	33,464	(3,118)	(8.5%)
West	910-2	1,075,604	1,138,928	63,324	120,836	128,176	7,340	1,196,440	1,267,104	70,664	5.9%
Total Other Education Programs		11,213,751	11,962,392	748,641	1,578,904	1,619,072	40,168	12,792,655	13,581,464	788,809	6.2%

**PORTLAND PUBLIC SCHOOLS
FY2013 & FY2014 EXPENDITURE BUDGETS COST CENTER SUMMARY**

DESCRIPTION	CC #	FY13 SALARIES & BENEFITS	FY14 SALARIES & BENEFITS	FY14 NET CHANGE	FY13 ALL OTHER	FY14 ALL OTHER	FY14 NET CHANGE	FY13 TOTAL	FY14 TOTAL	FY 14 NET CHANGE	% CHANGE
Services & Administration											
Communications Office	980-1	96,612	100,238	3,626	6,000	5,480	(520)	102,612	105,718	3,106	3.0%
School Board	900-4	112,163	130,976	18,813	355,703	355,173	(530)	467,866	486,149	18,283	3.9%
Superintendent	900-5	270,106	239,816	(30,290)	230,295	284,092	53,797	500,401	523,908	23,507	4.7%
Finance & Debt Service	900-6	882,196	847,248	(34,948)	6,383,027	6,681,801	298,774	7,265,223	7,529,049	263,826	3.6%
Human Resources	900-7	453,117	431,959	(21,158)	158,958	233,880	74,922	612,075	665,839	53,764	8.8%
District-wide Benefits	900-7	776,093	1,065,202	289,109	-	-	-	776,093	1,065,202	289,109	37.3%
Facilities Department	900-8	662,023	619,065	(42,958)	2,271,450	2,364,983	93,533	2,933,473	2,984,048	50,575	1.7%
Computer Technology Services	900-3	784,236	769,172	(15,064)	513,419	419,112	(94,307)	1,297,655	1,188,284	(109,371)	(8.4%)
Multi-lingual	911-1	4,720,677	5,103,420	382,743	54,737	30,931	(23,806)	4,775,414	5,134,351	358,937	7.5%
Department of Academics	900-2	1,115,693	1,351,810	236,117	247,709	296,622	48,913	1,363,402	1,648,432	285,030	20.9%
Health Services	900-1	998,368	1,058,050	59,682	15,700	14,756	(944)	1,014,068	1,072,806	58,738	5.8%
Transportation Services	900-9	1,636,591	1,666,884	30,293	675,273	724,986	49,713	2,311,864	2,391,870	80,006	3.5%
Total Services & Administration		12,507,875	13,383,840	875,965	10,912,271	11,411,816	499,545	23,420,146	24,795,656	1,375,510	5.9%
TOTAL GENERAL FUND		71,849,437	74,921,424	3,071,987	17,230,539	18,193,328	962,789	89,079,976	93,114,752	4,034,776	4.5%
TOTAL ADULT EDUCATION FUNDS		1,339,240	1,327,514	-11,726	213,435	212,016	(1,419)	1,552,675	1,539,530	(13,145)	(0.8%)
TOTAL FOOD SERVICE FUND		1,580,489	1,559,311	-21,178	2,034,308	2,061,768	27,460	3,614,797	3,621,079	6,282	0.2%
GRAND TOTAL ALL LOCAL FUNDS		74,769,166	77,808,249	3,039,083	19,478,282	20,467,112	988,830	94,247,448	98,275,361	4,027,913	4.3%

SECTION IX

Appendix

Portland Public Schools
October 1st Attending Enrollment

Cost Center	ELEMENTARY	2007	2008	2009	2010	2011	2012
010 Cliff Island		6	6	5	5	4	4
020 Clifford		271	276	309	311	0	0
030 East End		430	428	400	429	441	414
040 Hall		469	451	462	458	449	439
050 Longfellow		336	373	396	393	392	385
060 Lyseth		534	529	493	508	501	524
065 Ocean Ave		0	0	0	0	427	451
070 Peaks Island		49	48	52	57	64	63
080 Presumpscot		271	274	280	290	272	281
090 Reiche		341	278	311	339	329	360
100 Riverton		450	442	475	447	400	423
Total Elementary		3,157	3,105	3,183	3,237	3,279	3,344
MIDDLE SCHOOLS							
110 King		503	493	542	547	540	532
120 Lincoln		450	472	468	437	470	469
130 Moore		527	544	549	527	509	476
Total Middle School		1,480	1,509	1,559	1,511	1,519	1,477
HIGH SCHOOLS							
310 Portland		1,008	910	879	970	931	916
340 Deering		1,235	1,160	1,059	1,003	948	938
340 Casco Bay		185	232	249	276	276	280
Total High School		2,428	2,302	2,187	2,249	2,155	2,134
TOTAL SCHOOL ENROLLMENT		7,065	6,916	6,929	6,997	6,953	6,955
Change		-3	-149	13	68	-44	2
Percent change		-0.04%	-2.11%	0.19%	0.98%	-0.63%	0.03%

1/11/2013

Please note: Only Portland resident 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 Enrollment History and Projection

