



**Portland Public Schools**

Learning to Succeed

**Approved Education Budget**

**2014 - 2015  
(FY15)**

**May 13, 2014**

**PORTLAND, MAINE**

**Portland Public Schools  
FY2015 Budget**

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SECTION i  
Budget Book Walk-Through

## Budget Book Walk-Through

The 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 current year 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 prior fiscal year original revenue budget is displayed, as well as the prior fiscal year revised revenue budget, prior fiscal year actual revenue, current fiscal year original revenue budget, proposed revenue budget, and the variance between the current fiscal year budget and the proposed budget.

### **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 prior fiscal year original budget is displayed in this section, as well as the prior fiscal year revised budget, prior fiscal year actual expense, current fiscal year original budget, proposed budget, and the variance between the current fiscal year budget and the proposed budget.

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 prior fiscal year original budget by state category is displayed, as well as the prior fiscal year revised budget, prior fiscal year actual expense, current fiscal year original budget, the proposed budget, and the variance between the current fiscal year budget and the proposed budget.

#### **V. Summary of Year-End Projections**

This section summarizes both the current fiscal year revenue and current fiscal year 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 the prior school year and the current school year, as well as the FTEs for each school/department, broken down by bargaining unit, for the current and proposed fiscal years. 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 shown on page 3 of 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 prior fiscal year original budget is displayed, as well as the prior fiscal year revised budget, prior fiscal year actual expense, current fiscal year original budget, the proposed budget, and the variance between the current fiscal year budget and the proposed budget.

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 current fiscal year original budget and the proposed 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

## **FY15 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 FY14 “repeats” that also appeared on last year’s list of formatting changes, and are listed here again as a reminder.*

#### **Waste Disposal Services**

1000-0000-2620-4305-900

Prior to FY14, waste disposal services for the entire district were budgeted in one account within the Facilities Maintenance budget. Beginning in FY14, they were broken out by cost center. Now, each school (and standalone program, where applicable) has a Waste Disposal Services account (1000-0000-2600-4305-XXX). See Section III pg. 17, Section VII, pg. 123, 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. 18 and Section VII pg. 116 (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. 18 and Section VII, various.

#### **Student Transportation – CTE/Vocational**

1000-0000-2760-XXXX-900

Combined with Regular Transportation (1000-0000-2700-XXXX-900) FY13 and prior. See Section VII pg. 126.

#### **Student Transportation – Homeless**

1000-0000-2770-XXXX-900

Combined with Regular Transportation (1000-0000-2700-XXXX-900) FY13 and prior. See Section VII pg. 126.



**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. 63, 83, 90); moved back to Dept. of Academics for FY14 (function 2210 – Section VII pg. 113).

**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. 17-18.

**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 was 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. 16 and Section VII pg. 122.

**Unemployment Compensation**

1000-0000-2570-9000-900

Although the FY15 budget for this item (account 9000 in Section III pg. 16, and Section VII pg. 122) appears to be \$100,000, there is a total of \$300,000 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 were moved to Teacher Leader stipend account 1000-0000-2210-1560-900, beginning with FY14. See Section VII pg. 113.

### **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 FY15 Draft Superintendent's Budget for this account; there are a few miscellaneous items booked there as well. See Section III, pg. 19.

### **PATHS Cluster Coordinator Stipends**

Located in Teacher Leader stipend account 1000-3000-2210-**1560**-390 FY13 and prior. As these are **not** Teacher Leader stipends, they were moved to stipend account 1000-3000-2210-**1500**-390 beginning with FY14. See Section VII, pg. 101.

### **MLTI Ed Techs converted to BASE Computer Technicians**

Located in the Instruction-Related Technology section of the PHS, DHS, and CBHS cost centers FY14 and prior (account coding 1000-0000-2230-1020-3XX plus related benefits – see Section VII, pages 84, 91, and 97). These two positions were moved from the Ed Tech bargaining unit to the BASE bargaining unit during FY14. They are now budgeted in the CTS detail section under account 1000-0000-2230-1180-900 (see Section VII, page 116). Also reflected in Section III, page 16, lines 1020 and 1180, and Section VIII pages 146-147.

### **Central Office Building-Related Expenses**

1000-0000-2620-XXXX-940

Located in the Finance section FY14 and prior. Moved to the Facilities Maintenance section in FY15 (see Section VII, page 124).

### **Corrected salary account**

One Finance employee's salary was improperly coded to account 1180 when it should have been coded to account 1040. This was corrected in the FY15 budget (see Section VII, page 119, lines 1040 and 1180).

### **Debt Service**

Debt service for school buses and technology is located in the Debt Service section of the Finance & Debt Service cost center FY14 and prior years (account coding 1000-0000-5100-8310-900 and 1000-0000-5100-8320-900). See Section VII page 120, and Section III page 19. According to the State, debt service for school buses and technology (e.g., MLTI laptops) isn't considered part of the Debt Service state budget category, but belongs in the Transportation and Student & Staff Support state budget categories, respectively. Beginning with FY15, the school bus portion of the debt service was moved to the Student Transportation cost center (see Section VII pages 125, accounts 8310 and 8320), and the technology portion was moved to the Instruction-Related Technology (CTS) cost center (see Section VII page 116, accounts 8310 and 8320).

SECTION I  
Appropriation

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET - APPROPRIATION**

**Approved Education Budget**

**May 13, 2014**

	FY 2015				FY 2014	Variance Approved Budget	
	General fund	Adult Education	Food Service	Total		\$ change	% change
<b>Total Expenditure Budget</b>	96,309,988	1,543,595	3,739,086	101,592,669	98,275,361	3,317,308	3.38%
<b>Non-property Tax Revenue Budget</b>							
Local, Fed Reimb, Misc. Revenues	3,619,167	258,000	3,500,540	7,377,707	6,998,824	378,883	5.41%
State subsidy	16,011,147	446,935	37,869	16,495,951	16,418,207	77,744	0.47%
Fund Balance Carry Forward	250,000	-	-	250,000	155,329	94,671	60.95%
<b>Total Non-property Tax Revenues</b>	19,880,314	704,935	3,538,409	24,123,658	23,572,360	551,298	2.34%
<b>AMOUNT TO BE RAISED BY TAXES</b>	76,429,674	838,660	200,677	77,469,011	74,703,001	2,766,010	3.70%*

FY13 to FY14 increase: 3.57%

\* This percentage increase is simply the increase of the current budget year's taxes to be raised over the previous year's taxes to be raised. It is not the increase in the tax rate. The percentage increase in the School portion of the tax rate usually is less because Portland total taxable property valuation is a factor to determine the property tax rate.

SECTION II  
Revenue Budget

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET - REVENUES**

BUDGET CODES & DESCRIPTION		FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GENERAL FUND</b>								
LOCAL REVENUE								
1211	REQUIRED LOCAL SHARE	60,827,131	60,827,131	60,827,138	60,201,705	61,606,170	1,404,465	2.3%
1212	LOCAL ONLY DEBT SERVICE	19,693	19,693	19,692	230,713	301,352	70,639	30.6%
1213	ADDITIONAL LOCAL FUNDS	10,535,862	10,535,862	10,535,856	13,403,467	14,522,152	1,118,685	8.3%
1313	TUITION INDIV REG 9-12	4,000	4,000	13,243	4,000	4,000	-	- %
1322	TUITION PUBLIC K-8	40,000	40,000	105,311	100,000	100,000	-	- %
1324	TUITION PUBLIC 9-12	130,000	130,000	75,425	80,000	65,000	(15,000)	(18.8%)
1328	TUITION CTE OTHER UNITS	145,000	145,000	181,577	145,000	160,000	15,000	10.3%
1363	SUMMER SCH TUITION 9-12	14,000	14,000	19,892	17,000	17,000	-	- %
1380	PATHS PART I & II ASSESSMENT	1,915,889	1,915,889	1,915,889	1,713,381	1,802,042	88,661	5.2%
1440	TRANSPORT - OTHER ORG (e.g. PTO, Boosters)	165,000	165,000	95,013	100,000	100,000	-	- %
1510	INTEREST ON INVESTMENTS	3,000	3,000	3,000	3,000	3,000	-	- %
1712	ADMISSIONS 9-12	35,000	35,000	35,233	35,000	35,000	-	- %
1910	CUSTODIAN SERVICE-BUILDING RENTALS	45,000	45,000	56,836	45,000	45,000	-	- %
1960	MISC LOCAL REVENUE	75,000	75,000	85,957	75,000	75,000	-	- %
1991	MISC SALES & REFUNDS	2,000	2,000	1,085	1,000	1,000	-	- %
	<b>TOTAL LOCAL REVENUE</b>	<b>73,956,575</b>	<b>73,956,575</b>	<b>73,971,147</b>	<b>76,154,266</b>	<b>78,836,716</b>	<b>2,682,450</b>	<b>3.5%</b>
STATE REVENUE								
3111	STATE SHARE EPS (State Subsidy)	14,064,911	14,064,911	12,822,173	15,895,407	16,011,147	115,740	0.7%
3120	STATE AGENCY CLIENT	400,000	400,000	372,435	390,000	390,000	-	- %
3150	NATIONAL BOARD - TEACHING SALARY SUPPLEMENT	21,000	21,000	18,750	18,750	26,125	7,375	39.3%
	<b>TOTAL STATE REVENUE</b>	<b>14,485,911</b>	<b>14,485,911</b>	<b>13,213,359</b>	<b>16,304,157</b>	<b>16,427,272</b>	<b>123,115</b>	<b>0.8%</b>
OTHER REVENUE								
4340	FEDERAL REIMB-TELECOM SRVC(E-RATE)	65,000	65,000	80,357	65,000	65,000	-	- %
4585	MAINECARE MEDICAID REIMB	400,000	400,000	-	400,000	700,000	300,000	75.0%
4810	FEDERAL IMPACT AID	40,000	40,000	45,457	35,000	30,000	(5,000)	(14.3%)
5000	FUND BALANCE FORWARD	128,990	128,990	-	155,329	250,000	94,671	60.9%
5203	SPEC REV TRANSFER	-	-	27,525	-	-	-	- %
5305	PROCEEDS DISPOSAL OF PROP	3,500	3,500	1,500	1,000	1,000	-	- %
	<b>TOTAL OTHER REVENUE</b>	<b>637,490</b>	<b>637,490</b>	<b>154,839</b>	<b>656,329</b>	<b>1,046,000</b>	<b>389,671</b>	<b>59.4%</b>
<b>TOTAL GENERAL FUND</b>		<b>89,079,976</b>	<b>89,079,976</b>	<b>87,339,344</b>	<b>93,114,752</b>	<b>96,309,988</b>	<b>3,195,236</b>	<b>3.4%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET - REVENUES**

BUDGET CODES & DESCRIPTION		FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>ADULT EDUCATION</b>								
LOCAL REVENUE								
1214	ADULT ED LOCAL FUNDS	742,176	742,176	742,176	724,530	838,660	114,130	15.8%
1317	AE TUITION-INDIV-ENRICHMT	150,000	150,000	118,148	195,000	140,000	(55,000)	(28.2%)
1319	AE TUITION-INDIV-VOC	140,000	140,000	107,070	95,000	88,000	(7,000)	(7.4%)
1359	AE TUITION-OTHER-ACADEMIC	40,000	40,000	27,880	40,000	30,000	(10,000)	(25.0%)
1960	MISC LOCAL REVENUE	-	-	556	-	-	-	- %
TOTAL LOCAL REVENUE		1,072,176	1,072,176	995,830	1,054,530	1,096,660	42,130	4.0%
STATE REVENUE								
3240	ADULT ED STATE SUBSIDY	480,499	480,499	494,321	485,000	446,935	(38,065)	(7.8%)
TOTAL STATE REVENUE		480,499	480,499	494,321	485,000	446,935	(38,065)	(7.8%)
<b>TOTAL ADULT EDUCATION</b>		<b>1,552,675</b>	<b>1,552,675</b>	<b>1,490,151</b>	<b>1,539,530</b>	<b>1,543,595</b>	<b>4,065</b>	<b>0.3%</b>
<b>TOTAL GENERAL FUND &amp; ADULT ED REVENUE</b>		<b>90,632,651</b>	<b>90,632,651</b>	<b>88,829,495</b>	<b>94,654,282</b>	<b>97,853,583</b>	<b>3,199,301</b>	<b>3.4%</b>
<b>FOOD SERVICE</b>								
LOCAL REVENUE								
1215	LOCAL MUN TAXES NUTRITION	-	-	-	142,586	200,677	58,091	40.7%
1611	DAILY SALES - LUNCH PROG	477,863	477,863	297,046	424,804	406,707	(18,097)	(4.3%)
1620	DAILY SALES NON REIM PROG	331,294	331,294	273,791	328,719	229,375	(99,344)	(30.2%)
1630	SPECIAL FUNCTIONS	38,000	38,000	14,550	52,000	58,000	6,000	11.5%
1996	REFUNDS-SCHOOL NUTRITION	1,000	1,000	3,030	10,000	10,000	-	- %
TOTAL LOCAL REVENUE		848,157	848,157	588,418	958,109	904,759	(53,350)	(5.6%)
STATE REVENUE								
3250	STATE FUNDS-SCH MEAL REIM	33,760	33,760	44,724	37,800	37,869	69	0.2%
TOTAL STATE REVENUE		33,760	33,760	44,724	37,800	37,869	69	0.2%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET - REVENUES**

BUDGET CODES & DESCRIPTION		FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>OTHER REVENUE</b>								
4370	FED REIM AFTER SCHL SNACK	8,316	8,316	14,602	5,616	79,040	73,424	1,307.4%
4380	FED REIM SUMMER FOOD PROG	18,356	18,356	15,010	18,356	33,101	14,745	80.3%
4550	FED PERFORMNC-BASED LUNCH	-	-	29,828	38,457	41,225	2,768	7.2%
4551	FED REIMB LUNCH - REGULAR	181,915	181,915	182,800	185,419	174,571	(10,848)	(5.9%)
4552	FED REIMB LUNCH - REDUCED	74,605	74,605	62,774	61,341	70,830	9,489	15.5%
4553	FED REIMB LUNCH - FREE	1,213,400	1,213,400	1,236,551	1,350,980	1,375,651	24,671	1.8%
4554	FED REIMB BREAKFAST	635,890	635,890	655,860	716,845	773,269	56,424	7.9%
4557	FED NON-FOOD ASSISTANCE	-	-	4,575	-	-	-	-
4558	FED PAYMTS IN LIEU OF COM	153,760	153,760	164,358	171,156	171,771	615	0.4%
4559	FRESH FRUITS AND VEGGIES	121,686	121,686	70,640	77,000	77,000	-	-
5000	FUND BALANCE FORWARD	324,952	324,952	-	-	-	-	-
TOTAL OTHER REVENUE		2,732,880	2,732,880	2,436,999	2,625,170	2,796,458	171,288	6.5%
<b>TOTAL FOOD SERVICE</b>		<b>3,614,797</b>	<b>3,614,797</b>	<b>3,070,140</b>	<b>3,621,079</b>	<b>3,739,086</b>	<b>118,007</b>	<b>3.3%</b>
<b>TOTAL GENERAL FUND, ADULT ED &amp; FOOD SERVICE REVENUE</b>		<b>94,247,448</b>	<b>94,247,448</b>	<b>91,899,636</b>	<b>98,275,361</b>	<b>101,592,669</b>	<b>3,317,308</b>	<b>3.4%</b>



## SECTION III

### Summary Budget by Object (Account)

**PORTLAND PUBLIC SCHOOLS**  
**FY2015 BUDGET - EXPENDITURES BY OBJECT (ACCOUNT) CODE**

OBJECT CODES & DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF	
<b>SALARIES &amp; BENEFITS</b>								
<b>REGULAR SALARIES</b>								
1010	PROFESSIONAL SALARY	39,700,314	39,536,881	38,862,150	40,759,396	40,778,699	19,303	- %
1020	INSTRUCTIONAL AIDE/ASST	4,439,270	4,451,787	4,511,481	4,481,836	4,367,441	(114,395)	(2.6%)
1040	ADMINISTRATOR	4,912,030	4,851,055	4,625,571	4,886,724	5,048,938	162,214	3.3%
1180	REGULAR SUPPORT STAFF	8,114,534	8,122,502	7,918,570	8,014,227	8,218,333	204,106	2.5%
	<b>SUB-TOTAL REGULAR SALARIES</b>	<b>57,166,148</b>	<b>56,962,225</b>	<b>55,917,772</b>	<b>58,142,183</b>	<b>58,413,411</b>	<b>271,228</b>	<b>0.5%</b>
<b>TEMPORARY SALARIES</b>								
1200	TEMPORARY SALARY	665,059	673,826	637,979	582,207	747,408	165,201	28.4%
1210	TUTOR	65,912	65,912	27,924	65,912	67,889	1,977	3.0%
1230	SUBSTITUTE	901,628	901,628	1,004,879	987,127	991,748	4,621	0.5%
1310	TEACHER ADDITIONAL PAY	95,300	89,057	110,311	93,610	85,460	(8,150)	(8.7%)
1320	AIDE/ASST OVERTIME	-	-	926	-	-	-	- %
1380	REGULAR SUPPORT OVERTIME	118,100	136,086	122,258	126,400	126,400	-	- %
1410	PROFESSIONAL SABBATICAL	88,000	88,000	27,296	15,565	49,873	34,308	220.4%
1500/10/60	STIPEND/DIFFERENTIAL	1,325,373	1,353,880	1,280,875	1,319,480	1,512,611	193,131	14.6%
1501	STIPEND-RETIREMENT SICK	811,143	788,143	412,497	629,948	629,948	-	- %
1590	STIPEND/OTHER	21,400	21,400	1,864	21,400	13,042	(8,358)	(39.1%)
	<b>SUB-TOTAL TEMPORARY SALARIES</b>	<b>4,091,915</b>	<b>4,117,932</b>	<b>3,626,809</b>	<b>3,841,649</b>	<b>4,224,379</b>	<b>382,730</b>	<b>10.0%</b>
	<b>SUB-TOTAL SALARIES</b>	<b>61,258,063</b>	<b>61,080,157</b>	<b>59,544,581</b>	<b>61,983,832</b>	<b>62,637,790</b>	<b>653,958</b>	<b>1.1%</b>
<b>BENEFITS</b>								
20XX-22XX	FLEX BENEFITS, LTD, MEDICARE	12,051,845	12,062,147	11,469,122	12,665,762	13,253,255	587,493	4.6%
23XX	RETIREMENT - MEPERS & ICMA	513,770	514,202	684,063	1,960,612	2,167,355	206,743	10.5%
25XX	TUITION REIMBURSEMENT - COURSEWO	253,330	242,530	151,306	208,330	208,330	-	- %
2700	WORKER'S COMP	567,158	567,158	511,950	580,000	580,000	-	- %
2900	LIFE INSURANCE - MEPERS PLD	25,000	25,000	5,390	25,000	25,000	-	- %
9000	UNEMPLOYMENT COMPENSATION	100,000	100,000	49,393	100,000	100,000	-	- %
9500	RETIREMENT INCENTIVE	-	177,500	720,576	284,713	113,001	(171,712)	(60.3%)
	<b>SUB-TOTAL BENEFITS</b>	<b>13,511,103</b>	<b>13,688,537</b>	<b>13,591,800</b>	<b>15,824,417</b>	<b>16,446,941</b>	<b>622,524</b>	<b>3.9%</b>
	<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>74,769,166</b>	<b>74,768,694</b>	<b>73,136,381</b>	<b>77,808,249</b>	<b>79,084,731</b>	<b>1,276,482</b>	<b>1.6%</b>

**PORTLAND PUBLIC SCHOOLS**  
**FY2015 BUDGET - EXPENDITURES BY OBJECT (ACCOUNT) CODE**

OBJECT CODES & DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>SERVICES, SUPPLIES &amp; OTHER</b>							
<b>CONTRACTED SERVICES</b>							
3000	PURCHASED PROF & TECH SVC	1,919,246	1,988,181	1,904,758	2,178,529	2,358,068	179,539 8.2%
3300	EMPLOYEE TRAIN & DEV SVCS	95,067	62,607	37,400	93,542	265,930	172,388 184.3%
3400	OTHER PROFESIONNAL SVCS	59,500	59,200	16,378	59,500	63,000	3,500 5.9%
3401	SECURITY	132,453	127,453	112,270	131,975	139,601	7,626 5.8%
3402	ALARMS	5,000	5,000	4,800	5,000	5,000	- -%
3420	ARCHITECT/ENGINEER - NSA	9,000	9,000	39,820	5,000	20,000	15,000 300.0%
3430	ADULT ED CONTRACTED SVCS	10,187	10,187	788	10,187	10,187	- -%
3440	SPEC ED CONTRACTED SVCS	165,000	189,306	214,348	240,000	247,200	7,200 3.0%
3450	LEGAL SERVICES	150,000	277,000	276,945	142,555	180,000	37,445 26.3%
4110	WATER	43,850	43,850	37,598	42,820	48,100	5,280 12.3%
4120	SEWER	116,800	116,800	96,898	113,300	116,300	3,000 2.6%
4300	REPAIR AND MAINT SVCS	370,888	329,289	376,743	362,870	401,849	38,979 10.7%
4301	HVAC MAINTENANCE	516,000	516,000	501,919	536,000	575,000	39,000 7.3%
4302	MOWING/PLOWING/FIELDMAINT	370,000	345,000	322,763	370,000	430,000	60,000 16.2%
4303	ASBESTOS/MOLD ABATE SVCS	-	-	-	-	-	- -%
4304	VEHICLE & EQUIPMT REPAIR	3,000	3,000	6,505	8,000	13,000	5,000 62.5%
4305	WASTE DISPOSAL SERVICES	132,000	132,000	154,811	168,800	175,900	7,100 4.2%
4306	RECYCLING SERVICES	25,000	25,000	21,031	22,000	55,000	33,000 150.0%
4307	HAZ WASTE DISPOSAL SVCS	-	-	-	-	-	- -%
4308	PEST MGMT SERVICES	12,000	12,000	12,567	13,500	15,000	1,500 11.1%
4309	FIRE EXTINGSHR MAINT SVCS	-	-	-	-	-	- -%
4400	RENTALS	177,471	206,163	308,287	250,233	344,285	94,052 37.6%
4410	LEASES-DOE APPROVED	-	-	-	-	-	- -%
4420	EQUIPMT&VEHICLE LEASE	18,000	18,000	25,609	13,000	13,000	- -%
4430	COMPUTER LEASE	-	-	-	-	-	- -%
4440	RENTALS OF OTHER EQUIPM'T	-	-	-	-	-	- -%
4445	COPIER LEASE	-	-	142,800	142,800	100,000	(42,800) (30.0%)
4450	LEASES-NOT DOE APPROVED	38,000	38,000	37,985	38,000	40,000	2,000 5.3%
5000	OTHER PURCHASED SERVICES	1,180	1,180	1,403	1,201	1,201	- -%
5100	STUDENT TRANSPORT SVCS	9,301	9,301	10,176	9,301	-	(9,301) (100.0%)
5130	ROOM & BOARD	-	-	-	-	20,000	20,000 -%
5140	STUDENT TRANS PURCH-PRIV	74,000	74,000	85,682	96,000	156,000	60,000 62.5%
5160	CHARTER SCHOOL TRANSP ALLOC	-	-	-	2,403	4,556	2,153 89.6%
5200	INSURANCE-GEN LIABILITY	246,856	246,856	256,067	302,266	327,672	25,406 8.4%
5310	POSTAGE	80,249	84,284	62,077	80,249	85,011	4,762 5.9%
5320	PHONE	134,163	135,528	125,565	111,434	121,291	9,857 8.8%

**PORTLAND PUBLIC SCHOOLS**  
**FY2015 BUDGET - EXPENDITURES BY OBJECT (ACCOUNT) CODE**

OBJECT CODES & DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>SERVICES, SUPPLIES &amp; OTHER</b>							
<b>CONTRACTED SERVICES</b>							
5330	INTERNET CONNECTIVITY	-	-	-	31,000	36,000	5,000 16.1%
5340	EBOOKS & ONLINE SUBSCRPTNS	-	3,450	780	8,900	10,055	1,155 13.0%
5400	ADVERTISING	75,700	75,700	40,054	75,700	75,700	- -%
5510	PRINTING/BINDING	63,815	58,829	47,430	70,240	83,729	13,489 19.2%
5520	PHOTOCOPYING	82,740	83,240	86,899	89,978	93,316	3,338 3.7%
5630	TUITION TO PRIVATE SOURCE	978,000	922,442	719,636	903,000	811,000	(92,000) (10.2%)
5660	TUITION TO CHARTER SCHOOL	-	-	-	122,941	234,401	111,460 90.7%
5690	TUITION-OTHER (POST-SEC)	10,000	10,000	7,153	11,500	11,500	- -%
5800	STAFF TRAVEL	110,773	112,503	75,681	126,970	171,803	44,833 35.3%
5804	TRAVEL-ISLAND	-	-	69	-	-	- -%
5810	TRAVEL FOR PROF DEV	1,900	1,900	-	1,900	1,900	- -%
5830	ADULT ED TRAVEL-STATE MTG	100	100	67	100	100	- -%
	<b>SUB-TOTAL CONTRACTED SERVICES</b>	6,237,239	6,332,349	6,171,761	6,992,694	7,861,655	868,961 12.4%
<b>SUPPLIES</b>							
6000	GENERAL SUPPLIES	392,511	398,226	328,127	429,436	389,850	(39,586) (9.2%)
6040	CUSTODIAL SUPPLIES	157,500	157,500	266,095	240,000	265,000	25,000 10.4%
6100	INSTRUCTIONAL SUPPLIES	519,649	626,418	631,884	556,817	755,691	198,874 35.7%
6210	NATURAL GAS	841,800	841,800	621,061	892,000	1,000,000	108,000 12.1%
6220	ELECTRICITY	1,125,400	1,100,400	933,749	1,031,900	969,500	(62,400) (6.0%)
6230	BOTTLED GAS	18,000	18,000	12,913	15,000	13,000	(2,000) (13.3%)
6240	OIL	342,050	283,850	260,696	323,000	254,000	(69,000) (21.4%)
6260	GASOLINE	154,119	128,871	140,432	176,000	172,000	(4,000) (2.3%)
6300	FOOD	1,577,167	1,577,167	1,356,867	1,619,440	1,640,646	21,206 1.3%
6310	NON-FOOD SUPPLIES	162,920	162,920	132,530	99,271	144,007	44,736 45.1%
6400	BOOKS/PERIODICALS	256,444	240,103	153,928	256,444	414,327	157,883 61.6%
6401	TEXTBOOKS/CURRIC. UPDATE	150,000	92,849	238,825	150,000	150,000	- -%
6500	TECH-RELATED SUPPLIES	119,215	191,900	115,482	123,912	124,849	937 0.8%
6501	SOFTWARE LICENSES	254,614	281,077	337,743	250,365	282,220	31,855 12.7%
6600	AUDIOVISUAL SUPPLIES	24,160	28,466	25,088	24,160	18,090	(6,070) (25.1%)
	<b>SUB-TOTAL SUPPLIES</b>	6,095,549	6,129,547	5,555,419	6,187,745	6,593,180	405,435 6.6%
<b>OTHER COSTS</b>							
8100	DUES AND FEES	127,064	115,866	93,789	95,000	129,553	34,553 36.4%
8110	BANK FEES	1,000	1,000	5,006	8,500	11,000	2,500 29.4%
8120	MAINE STATE BILLING FEES	44,000	44,000	47,334	44,000	44,000	- -%
8160	CHARTER SCH COMMISS'N FEE	-	-	-	3,917	7,469	3,552 90.7%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET - EXPENDITURES BY OBJECT (ACCOUNT) CODE**

OBJECT CODES & DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>SERVICES, SUPPLIES &amp; OTHER</b>							
OTHER COSTS							
8310/20 TECHNOLOGY LEASE/PURCHASE	-	-	-	-	1,077,700	1,077,700	-
8310/20-1 DEBT SERVICE	6,020,977	5,822,385	5,822,385	6,270,522	5,979,624	(290,898)	(4.6%)
8310/20-2 BUS LEASE/PURCHASE	249,191	308,806	461,916	238,808	125,676	(113,132)	(47.4%)
8310/20-3 ASBESTOS LOAN	10,250	10,250	10,247	10,250	-	(10,250)	(100.0%)
8500 FIELD TRIP TRANSPORTATION	340,507	340,759	330,680	338,332	335,916	(2,416)	(0.7%)
8900 MISC EXPENDITURES	1,000	1,250	442	24,500	12,200	(12,300)	(50.2%)
9000 OTHER ITEMS	222,515	222,515	673	197,515	197,515	-	-
9100/9110 FUND TRANSFERS OUT	-	45,248	46,040	-	-	-	-
<b>SUB-TOTAL OTHER COSTS</b>	<b>7,016,504</b>	<b>6,912,079</b>	<b>6,818,512</b>	<b>7,231,344</b>	<b>7,920,653</b>	<b>689,309</b>	<b>9.5%</b>
<b>TOTAL SERVICES, SUPPLIES &amp; OTHER</b>	<b>19,349,292</b>	<b>19,373,975</b>	<b>18,545,691</b>	<b>20,411,783</b>	<b>22,375,488</b>	<b>1,963,705</b>	<b>9.6%</b>
<b>BUILDING/CAPITAL EQUIPMENT</b>							
BUILDING/CAPITAL EQUIPMENT							
7300 EQUIPMENT (OVER \$10,000)	122,090	86,078	219,464	37,000	85,000	48,000	129.7%
7340 TECH-RELATED EQUIP > \$10,000	6,900	6,900	3,885	10,100	47,450	37,350	369.8%
7360 STUDENT TRANS. VEHICLES	-	11,801	20,030	8,229	-	(8,229)	(100.0%)
<b>TOTAL BUILDING/CAPITAL EQUIPMENT</b>	<b>128,990</b>	<b>104,779</b>	<b>243,379</b>	<b>55,329</b>	<b>132,450</b>	<b>77,121</b>	<b>139.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>94,247,448</b>	<b>94,247,448</b>	<b>91,925,450</b>	<b>98,275,361</b>	<b>101,592,669</b>	<b>3,317,308</b>	<b>3.4%</b>

## SECTION IV

### Summary Budget by State Categories

**PORTLAND PUBLIC SCHOOLS**  
**FY2015 BUDGET - GENERAL FUND EXPENDITURES BY STATE CATEGORIES**  
**AND ADULT ED & FOOD SERVICE FUNDS**

STATE BUDGET CATEGORY - GENERAL FUND	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>REGULAR INSTRUCTION</b>							
CLASSROOM	33,271,130	33,209,722	32,610,579	34,573,034	35,135,734	562,700	1.63%
GIFTED/TALENTED	400,010	400,010	359,242	386,724	349,003	(37,721)	(9.75%)
ALTERNATIVE EDUCATION	9,733	9,733	-	9,089	9,109	20	0.22%
ESL	4,774,414	4,694,414	4,693,435	5,129,095	5,111,762	(17,333)	(0.34%)
CONTINGENCY	200,000	200,000	-	175,000	175,000	-	- %
CHARTER SCHOOL TUITION	-	-	-	79,150	145,662	66,512	84.03%
TOTAL REGULAR INSTRUCTION	38,655,287	38,513,879	37,663,255	40,352,092	40,926,270	574,178	1.42%
<b>SPECIAL EDUCATION INSTRUCTION</b>							
INSTRUCTIONAL	9,748,590	9,731,289	9,535,088	10,220,075	10,399,244	179,169	1.75%
ADMINISTRATION	541,938	447,971	369,270	508,726	585,943	77,217	15.18%
SERVICES	2,302,940	2,375,512	2,355,672	2,589,554	2,660,349	70,795	2.73%
CHARTER SCHOOL TUITION	-	-	-	43,791	88,739	44,948	102.64%
TOTAL SPECIAL EDUCATION INSTRUCTION	12,593,468	12,554,772	12,260,029	13,362,146	13,734,275	372,129	2.78%
<b>CTE INSTRUCTION</b>							
INSTRUCTIONAL	1,598,117	1,561,981	1,526,137	1,658,010	1,705,827	47,817	2.88%
ADMINISTRATION/CUSTODIAL	1,363,923	1,400,059	1,388,973	1,452,971	1,383,897	(69,074)	(4.75%)
TOTAL CTE INSTRUCTION	2,962,040	2,962,040	2,915,110	3,110,981	3,089,724	(21,257)	(0.68%)
<b>OTHER INSTRUCTION</b>							
SUMMER SCHOOL	44,778	44,778	26,368	45,975	46,103	128	0.28%
CO-CURRICULAR	281,739	344,945	295,159	369,937	377,922	7,985	2.16%
POST HS TUITION	10,000	10,000	7,153	11,500	11,500	-	- %
ATHLETICS (Extra-Curricular)	1,498,433	1,551,833	1,574,718	1,572,281	1,763,236	190,955	12.15%
TOTAL OTHER INSTRUCTION	1,834,950	1,951,556	1,903,398	1,999,693	2,198,761	199,068	9.95%
<b>STUDENT and STAFF SUPPORT</b>							
GUIDANCE	2,585,147	2,567,147	2,514,384	2,734,807	2,719,154	(15,653)	(0.57%)
HEALTH/NURSE	1,014,068	1,014,068	1,039,559	1,072,806	1,148,261	75,455	7.03%
SECURITY & SECTION 504/ADA	104,444	104,444	147,162	111,833	145,957	34,124	30.51%
IMPROVEMENT OF STAFF/TRAINING	766,657	685,996	611,678	789,024	1,058,929	269,905	34.21%
LIBRARY SERVICES	1,056,349	1,056,349	1,022,134	1,083,877	1,044,218	(39,659)	(3.66%)
INSTRUCTIONAL STAFF SUPPORT	153,514	153,514	154,768	168,183	177,056	8,873	5.28%
INSTRUCTIONAL TECHNOLOGY	1,494,599	1,444,599	1,370,544	1,376,208	2,578,250	1,202,042	87.34%
STUDENT ASSESSMENT	244,735	293,396	251,384	272,643	315,818	43,175	15.84%
CHARTER SCHOOL COMMN FEE	-	-	-	3,917	7,469	3,552	90.68%
TOTAL STUDENT and STAFF SUPPORT	7,419,513	7,319,513	7,111,611	7,613,298	9,195,112	1,581,814	20.78%

**PORTLAND PUBLIC SCHOOLS**  
**FY2015 BUDGET - GENERAL FUND EXPENDITURES BY STATE CATEGORIES**  
**AND ADULT ED & FOOD SERVICE FUNDS**

STATE BUDGET CATEGORY - GENERAL FUND	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>SYSTEM ADMINISTRATION</b>							
SCHOOL BOARD	267,866	267,866	245,801	311,149	287,102	(24,047)	(7.73%)
SUPERINTENDENT & ASST.SUPT	716,507	843,507	716,369	740,811	839,573	98,762	13.33%
DISTRICT-WIDE BENEFITS	776,093	953,593	1,289,597	989,713	818,001	(171,712)	(17.35%)
FINANCE & HUMAN RESOURCES	1,854,821	1,882,321	1,494,654	1,998,821	2,166,573	167,752	8.39%
TOTAL SYSTEM ADMINISTRATION	3,615,287	3,947,287	3,746,421	4,040,494	4,111,249	70,755	1.75%
<b>SCHOOL ADMINISTRATION</b>							
PRINCIPAL'S OFFICE	4,763,523	4,763,523	4,706,275	4,749,138	4,997,944	248,806	5.24%
TOTAL SCHOOL ADMINISTRATION	4,763,523	4,763,523	4,706,275	4,749,138	4,997,944	248,806	5.24%
<b>TRANSPORTATION</b>							
REGULAR	2,023,131	2,141,687	2,182,056	2,117,805	1,977,098	(140,707)	(6.64%)
SPECIAL ED	288,733	244,267	180,016	242,901	298,271	55,370	22.80%
CTE/VOC	-	-	-	-	12,273	12,273	- %
HOMELESS	-	-	19,679	28,761	24,495	(4,266)	(14.83%)
CHARTER SCHOOL TRANSP ALLOCATION	-	-	-	2,403	4,556	2,153	89.60%
TOTAL TRANSPORTATION	2,311,864	2,385,954	2,381,751	2,391,870	2,316,693	(75,177)	(3.14%)
<b>FACILITIES</b>							
BUILDING	2,069,598	2,113,198	1,933,295	2,287,847	2,225,113	(62,734)	(2.74%)
CUSTODIAL	3,599,279	3,599,279	3,379,545	3,628,262	3,764,688	136,426	3.76%
MAINT/GROUNDS	3,089,578	2,995,978	3,171,898	3,164,691	3,559,356	394,665	12.47%
CAPITAL IMPROVEMENTS	9,000	9,000	39,820	5,000	20,000	15,000	300.00%
TOTAL FACILITIES	8,767,455	8,717,455	8,524,558	9,085,800	9,569,157	483,357	5.32%
<b>DEBT SERVICE</b>							
TOTAL DEBT SERVICE	6,020,977	5,822,385	5,822,385	6,270,522	5,979,624	(290,898)	(4.64%)
<b>ALL OTHER EXPENDITURES</b>							
COMMUNICATIONS/TV3	102,612	102,612	100,992	105,718	118,179	12,461	11.79%
DAY CARE	33,000	39,000	40,609	33,000	73,000	40,000	121.21%
TOTAL ALL OTHER EXPENDITURES	135,612	141,612	141,600	138,718	191,179	52,461	37.82%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>89,079,976</b>	<b>89,079,976</b>	<b>87,176,394</b>	<b>93,114,752</b>	<b>96,309,988</b>	<b>3,195,236</b>	<b>3.43%</b>
TOTAL ADULT EDUCATION FUNDS	1,552,675	1,552,675	1,464,981	1,539,530	1,543,595	4,065	0.26%
TOTAL FOOD SERVICE FUND	3,614,797	3,614,797	3,284,075	3,621,079	3,739,086	118,007	3.26%
<b>TOTAL ALL LOCAL FUNDS</b>	<b>94,247,448</b>	<b>94,247,448</b>	<b>91,925,450</b>	<b>98,275,361</b>	<b>101,592,669</b>	<b>3,317,308</b>	<b>3.38%</b>



## SECTION V

### Summary of Year-End Projections

**PORTLAND PUBLIC SCHOOLS**  
**SUMMARY OF FY2014 BUDGET STATUS with FY2013 ACTUALS FOR ENTIRE YEAR**

EXPENDITURES						REVENUES					
	FY2013 YTD ACTUAL 6/30/2013	FY2014 YTD ACTUAL 2/28/2014	FY2014 ORIGINAL BUDGET	PROJECTIONS 12 Months	Y/E PROJECTED VARIANCE Under (Over)		FY2013 YTD ACTUAL 6/30/2013	FY2014 YTD ACTUAL 2/28/2014	FY2014 ORIGINAL BUDGET	PROJECTIONS 12 Months	Y/E PROJECTED VARIANCE (Under) Over
<b>GENERAL FUND</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>	<b>GENERAL FUND</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>
Regular Salaries	53,910,127	34,890,779	56,075,350	55,239,904	835,446	Taxes	71,382,686	49,223,925	73,835,885	73,835,885	-
Other Pay	3,301,821	1,600,373	3,501,948	3,735,146	(233,198)	Tuition/Assessments	2,683,773	2,003,795	2,449,381	2,490,000	40,619
Benefits	12,337,852	9,122,418	14,883,924	14,690,101	193,823	State Subsidy	12,822,173	10,848,196	15,895,407	15,795,000	(100,407)
Purchased Prof & Tech Services	2,570,087	1,199,762	2,823,549	3,018,400	(194,851)	Other	450,713	236,212	778,750	726,000	(52,750)
Purchased Property Services	1,977,233	975,275	2,026,598	1,952,592	74,006	Fund Balance Carry Fwd.	-	-	155,329	-	(155,329)
Other Purchased Services	1,460,119	1,018,956	1,967,939	1,924,150	43,789						
Supplies	3,866,413	1,892,764	4,127,296	4,122,131	5,165						
Equipment	172,259	33,986	28,229	66,869	(38,640)						
Debt and Fees	6,764,269	3,936,656	7,022,202	6,974,740	47,462						
Other	816,223	47,007	657,717	494,621	163,096						
<b>TOTAL GENERAL FUND</b>	<b>87,176,402</b>	<b>54,717,976</b>	<b>93,114,752</b>	<b>92,218,654</b>	<b>896,098</b>	<b>TOTAL GENERAL FUND</b>	<b>87,339,344</b>	<b>62,312,128</b>	<b>93,114,752</b>	<b>92,846,885</b>	<b>(267,867)</b>
<b>ADULT EDUCATION</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>	<b>ADULT EDUCATION</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>
Fund 1500 Instruction	1,402,916	875,237	1,487,585	1,357,000	130,585	Taxes	742,176	483,018	724,530	724,530	-
Fund 6150 Enrichment	62,065	40,310	51,945	87,000	(35,055)	State Subsidy	494,321	450,299	485,000	450,000	(35,000)
						Fees/Other	253,654	128,388	330,000	240,000	(90,000)
<b>TOTAL ADULT ED</b>	<b>1,464,981</b>	<b>915,547</b>	<b>1,539,530</b>	<b>1,444,000</b>	<b>95,530</b>	<b>TOTAL ADULT ED</b>	<b>1,490,151</b>	<b>1,063,246</b>	<b>1,539,530</b>	<b>1,414,530</b>	<b>(125,000)</b>
<b>FOOD SERVICE</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FOOD SERVICE</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>	<b>FY2014</b>
Salary & Benefits	1,502,387	955,949	1,559,311	1,600,000	(40,689)	Taxes	-	95,058	142,586	142,586	-
All Other	1,781,688	1,102,985	2,061,768	2,035,000	26,768	Sales	585,388	296,645	805,523	518,000	(287,523)
						Reimb-State/Fed	2,484,753	1,359,047	2,672,970	2,687,000	14,030
<b>TOTAL FOOD SERVICE</b>	<b>3,284,075</b>	<b>2,058,934</b>	<b>3,621,079</b>	<b>3,635,000</b>	<b>(13,921)</b>	<b>TOTAL FOOD SERVICE</b>	<b>3,070,140</b>	<b>1,750,750</b>	<b>3,621,079</b>	<b>3,347,586</b>	<b>(273,493)</b>
<b>TOTAL EXPENDITURES</b>	<b>91,925,458</b>	<b>57,692,457</b>	<b>98,275,361</b>	<b>97,297,654</b>	<b>977,707</b>	<b>TOTAL REVENUES</b>	<b>91,899,636</b>	<b>65,126,124</b>	<b>98,275,361</b>	<b>97,609,001</b>	<b>(666,360)</b>

## 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 10/1/12	As of 10/1/13	Authorized FY 14*	Budget FY 15	Authorized FY 14*	Budget FY 15	Authorized FY 14*	Budget FY 15	Authorized FY 14*	Budget FY 15	Authorized FY 14*	Budget FY 15	Authorized FY 14*	Budget FY 15	Authorized FY 14*
Cliff Island Elementary	4	4	1.00	1.00	0.50	0.50	-	-	0.25	0.25	-	-	1.75	1.75	0.00
East End Community	414	415	34.75	35.05	7.50	7.50	2.00	2.00	5.50	5.50	0.27	0.18	50.02	50.23	12.40
Hall Elementary	439	450	34.30	34.30	14.43	14.43	2.00	2.00	5.25	5.25	0.17	0.17	56.15	56.15	0.00
Longfellow Elementary	385	365	27.30	26.10	6.07	6.07	1.50	1.50	4.00	4.00	0.25	0.25	39.12	37.92	4.50
Lyseth Elementary	524	517	38.50	38.80	13.00	13.00	2.00	2.00	5.25	5.25	0.34	0.17	59.09	59.22	2.00
Ocean Avenue Elem.	451	442	33.70	33.20	16.00	16.00	2.00	2.00	6.00	6.00	-	0.17	57.70	57.37	7.47
Peaks Island Elem.	63	53	5.40	5.00	2.00	2.00	-	-	2.00	2.00	-	0.09	9.40	9.09	0.20
Presumpscot Elem.	281	281	23.40	23.40	3.50	3.50	1.00	1.00	3.00	3.00	0.17	0.17	31.07	31.07	5.40
Reiche Elementary	360	366	30.60	30.70	6.30	6.30	-	-	6.75	6.75	-	0.17	43.65	43.92	6.50
Riverton Elementary	423	454	33.75	35.75	14.00	16.00	2.00	2.00	8.00	8.00	0.27	0.18	58.02	61.93	14.43
King Middle School	532	535	47.50	48.00	8.00	8.00	2.00	2.00	7.75	7.75	0.17	0.17	65.42	65.92	7.33
Lincoln Middle School	469	479	48.45	48.45	11.00	11.00	2.00	2.00	8.50	8.50	0.17	0.17	70.12	70.12	4.79
Moore Middle School	476	488	46.60	46.60	12.00	12.00	2.00	2.00	8.50	8.50	0.17	0.17	69.27	69.27	5.10
Casco Bay High	280	335	24.25	27.05	-	1.00	1.00	1.00	1.50	2.00	-	0.18	26.75	31.23	2.96
Deering High School	938	923	71.60	71.60	12.06	12.06	4.00	4.00	13.38	13.38	1.20	1.20	102.23	102.23	3.66
Portland High School	916	871	66.20	66.20	10.00	10.00	4.00	4.00	12.75	12.75	1.20	1.20	94.15	94.15	1.00
PATHS(2)	-	-	20.50	20.50	6.00	6.00	1.00	1.00	9.50	9.00	0.20	0.20	37.20	36.70	1.00
West School(3)	-	-	8.00	8.00	9.80	9.80	-	-	2.25	2.25	1.34	1.17	21.39	21.22	0.00
Special Services	-	-	33.54	34.04	-	-	-	-	-	-	2.50	2.50	36.04	36.54	9.10
Communications Office	-	-	-	-	-	-	-	-	1.00	1.00	0.52	0.52	1.52	1.52	0.23
Superintendent Office	-	-	-	-	-	-	-	-	-	-	2.00	2.00	2.00	2.00	0.00
Finance	-	-	-	-	-	-	-	-	2.00	2.00	8.40	8.50	10.40	10.50	0.40
Human Resources	-	-	-	-	-	-	-	-	-	-	5.60	6.60	5.60	6.60	0.00
Computer Tech. Servs.	-	-	-	-	-	-	-	-	6.00	6.00	5.00	5.00	11.00	11.00	0.75
Facilities	-	-	-	-	-	-	-	-	5.00	5.00	3.00	3.00	8.00	8.00	0.00
Multilingual	-	-	4.00	4.30	-	-	-	-	2.00	2.00	5.30	5.40	11.30	11.70	4.60
Depart. of Academics	-	-	7.26	7.46	-	-	-	-	-	-	4.00	4.00	11.26	11.46	8.83
Transportation	-	-	-	-	-	-	-	-	32.18	31.43	2.00	2.00	34.18	33.43	0.00
Adult Ed-Riv. & West	-	-	8.05	8.05	-	-	1.00	1.00	3.88	3.88	2.00	2.00	14.93	14.93	6.83
Food Service	-	-	-	-	-	-	-	-	34.34	35.84	1.00	1.00	35.34	36.84	0.00
<b>Grand Totals</b>	<b>6955</b>	<b>6978</b>	<b>648.65</b>	<b>653.55</b>	<b>152.16</b>	<b>155.16</b>	<b>29.50</b>	<b>29.50</b>	<b>196.53</b>	<b>197.28</b>	<b>47.23</b>	<b>48.52</b>	<b>1074.06</b>	<b>1084.00</b>	<b>109.46</b>

\*FY14 includes positions added by School Board post-budget.

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

(2) Consistent with state reporting, students attending PATHS are included in their home schools. Students from other schools who attend PATHS also are not included.

(3) West students are counted within their home school, consistent with state enrollment reporting.

## SECTION VII

### Detail Budget by Cost Center

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**010 CLIFF ISLAND ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	113	113	-	85	85	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	3	3	-	4	3	(1)	(25.0%)
<b>TOTAL INSTR STAFF TRAINING</b>					<b>116</b>	<b>116</b>	<b>-</b>	<b>89</b>	<b>88</b>	<b>(1)</b>	<b>(1.1%)</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	6400	BOOKS/PERIODICALS	75	75	79	75	75	-	- %
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>75</b>	<b>75</b>	<b>79</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>- %</b>
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,291	1,291	-	1,330	1,330	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	19	19	-	19	19	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	35	35	- %
<b>TOTAL INSTR-RELATED TECHNOLOGY</b>					<b>1,310</b>	<b>1,310</b>	<b>-</b>	<b>1,349</b>	<b>1,384</b>	<b>35</b>	<b>2.6%</b>
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	5310	POSTAGE	44	44	44	-	-	-	- %
1000	0000	2400	5520	PHOTOCOPYING	5	5	6	10	10	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	-	-	4	-	-	-	- %
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>49</b>	<b>49</b>	<b>54</b>	<b>10</b>	<b>10</b>	<b>-</b>	<b>- %</b>
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	450	-	-	-	-	- %
1000	0000	2600	4445	COPIER LEASE	-	-	1,274	1,274	893	(381)	(29.9%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	125	125	128	143	163	20	14.0%
1000	0000	2600	6220	ELECTRICITY	900	900	625	700	700	-	- %
1000	0000	2600	6240	OIL	1,750	1,750	1,132	3,000	3,000	-	- %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	8,107	8,107	7,988	8,440	8,440	-	- %
1000	0000	2610	1230	SUBSTITUTE	500	500	-	500	500	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**010 CLIFF ISLAND ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	270	4,278	4,008	1,484.4%
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	5	62	57	1,140.0%
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	-	34	20	(14)	(41.2%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	7,164	7,164	6,441	7,728	8,314	586	7.6%
1000	0000	2610	2300	RETIREMENT-STIPENDS	-	-	-	-	113	113	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	511	511	504	633	743	110	17.4%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	500	500	-	500	500	-	- %
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>19,569</b>	<b>20,019</b>	<b>18,092</b>	<b>23,227</b>	<b>27,726</b>	<b>4,499</b>	<b>19.4%</b>
<b>REGULAR INSTRUCTION</b>											
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	12,752	12,752	13,609	13,180	12,752	(428)	(3.2%)
1000	1100	1000	1230	SUBSTITUTE	1,030	1,030	313	1,030	1,030	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	8,000	8,000	-	-	-	-	- %
1000	1100	1000	2000	SS/MEDICARE-STIPEND/DIFF	116	116	-	-	-	-	- %
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	3,961	3,961	3,919	4,271	4,765	494	11.6%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	26	26	4	42	42	-	- %
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	349	338	(11)	(3.2%)
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	1,000	1,000	850	1,000	1,000	-	- %
1000	1100	1000	3000	PURCHASED PROF & TECH SVC	-	3,000	3,000	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	538	538	314	693	780	87	12.6%
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	3,000	-	-	3,000	3,000	-	- %
1000	1120	1000	1010	PROFESSIONAL SALARY	45,213	45,213	45,213	46,569	46,569	-	- %
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	13,871	13,871	13,753	14,855	15,212	357	2.4%
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	184	1,234	1,234	-	- %
<b>TOTAL REGULAR INSTRUCTION</b>					<b>89,507</b>	<b>89,507</b>	<b>81,160</b>	<b>86,223</b>	<b>86,722</b>	<b>499</b>	<b>0.6%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**010 CLIFF ISLAND ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>CO/EXTRA-CURRICULAR</b>											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	983	983	-	983	983	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	14	14	-	14	14	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	10	26	16	160.0%
TOTAL CO/EXTRA-CURRICULAR					997	997	-	1,007	1,023	16	1.6%
<b>TOTAL CLIFF ISLAND ELEMENTARY</b>					<b>111,623</b>	<b>112,073</b>	<b>99,385</b>	<b>111,980</b>	<b>117,028</b>	<b>5,048</b>	<b>4.5%</b>



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**030 EAST END COMMUNITY SCHOOL**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	48,257	48,257	44,732	76,294	76,294	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	13,378	13,378	8,300	15,286	15,640	354	2.3%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	182	2,022	2,022	-	- %
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	300	300	-	267	150	(117)	(43.8%)
<b>TOTAL GUIDANCE SERVICES</b>					<b>61,935</b>	<b>61,935</b>	<b>53,214</b>	<b>93,869</b>	<b>94,106</b>	<b>237</b>	<b>0.3%</b>
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	2,295	2,295	-	1,719	1,719	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	57	57	-	79	71	(8)	(10.1%)
<b>TOTAL INSTR STAFF TRAINING</b>					<b>2,352</b>	<b>2,352</b>	<b>-</b>	<b>1,798</b>	<b>1,790</b>	<b>(8)</b>	<b>(0.4%)</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	25,204	25,204	26,707	26,488	19,866	(6,622)	(25.0%)
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	32,162	32,162	29,543	32,162	32,162	-	- %
1000	0000	2220	1501	STIPEND-RETIREMENT SICK	-	-	-	3,378	3,714	336	9.9%
1000	0000	2220	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	65	54	(11)	(16.9%)
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	5,651	5,651	6,381	6,056	9,011	2,955	48.8%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	8,018	8,018	7,212	8,313	9,285	972	11.7%
1000	0000	2220	2300	RETIREMENT-STIPENDS	-	-	-	-	98	98	- %
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	103	702	526	(176)	(25.1%)
1000	0000	2220	2320	RETIREMENT-INST AIDE/ASST	-	-	-	852	852	-	- %
1000	0000	2220	5340	EBOOKS & ONLINE SUBSCRPTNS	-	-	-	-	300	300	- %
1000	0000	2220	5800	STAFF TRAVEL	150	-	-	100	-	(100)	(100.0%)
1000	0000	2220	6000	GENERAL SUPPLIES	300	450	261	267	300	33	12.4%
1000	0000	2220	6400	BOOKS/PERIODICALS	3,950	3,950	4,490	4,120	4,200	80	1.9%
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	500	500	608	300	-	(300)	(100.0%)
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>75,935</b>	<b>75,935</b>	<b>75,305</b>	<b>82,803</b>	<b>80,368</b>	<b>(2,435)</b>	<b>(2.9%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**030 EAST END COMMUNITY SCHOOL**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,866	1,866	-	1,922	1,922	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	27	27	-	28	28	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	51	51	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	4,167	4,167	-	3,369	4,100	731	21.7%
TOTAL INSTR-RELATED TECHNOLOGY					6,060	6,060	-	5,319	6,101	782	14.7%
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	8,923	8,923	8,930	8,862	6,068	(2,794)	(31.5%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	129	129	180	189	88	(101)	(53.4%)
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	473	473	467	576	473	(103)	(17.9%)
TOTAL INSTR STAFF SUPPORT					9,525	9,525	9,577	9,627	6,629	(2,998)	(31.1%)
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	176,182	176,182	176,729	179,274	165,324	(13,950)	(7.8%)
1000	0000	2400	1180	REGULAR SUPPORT STAFF	72,811	72,811	56,193	66,896	66,417	(479)	(0.7%)
1000	0000	2400	1200	TEMPORARY SALARY	-	-	8,753	-	18,750	18,750	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	34	-	-	-	- %
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	9,017	6,187	(2,830)	(31.4%)
1000	0000	2400	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	107	90	(17)	(15.9%)
1000	0000	2400	2030	SS/MEDICARE-SUB/TUTOR/TMP	-	-	216	-	769	769	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	25,063	25,063	25,020	26,935	24,286	(2,649)	(9.8%)
1000	0000	2400	2080	BENEFITS-REG SUPPORT	10,661	10,661	8,616	16,670	13,659	(3,011)	(18.1%)
1000	0000	2400	2300	RETIREMENT-STIPENDS	-	-	-	-	164	164	- %
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	4,751	4,381	(370)	(7.8%)
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	4,305	4,305	2,614	4,348	5,181	833	19.2%
1000	0000	2400	2540	TUITION REIMB-ADMNSTRATOR	500	500	-	500	500	-	- %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	1,400	1,400	299	1,000	-	(1,000)	(100.0%)
1000	0000	2400	5310	POSTAGE	900	900	1,585	900	1,000	100	11.1%
1000	0000	2400	5320	PHONE	-	-	198	210	210	-	- %
1000	0000	2400	5510	PRINTING/BINDING	740	740	765	2,738	1,868	(870)	(31.8%)
1000	0000	2400	5520	PHOTOCOPYING	3,863	3,863	3,394	3,889	3,679	(210)	(5.4%)

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**030 EAST END COMMUNITY SCHOOL**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2400	6000	GENERAL SUPPLIES	12,263	12,263	15,484	10,215	14,856	4,641	45.4%
1000	0000	2400	8100	DUES AND FEES	500	500	89	400	400	-	- %
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>309,388</b>	<b>309,388</b>	<b>299,988</b>	<b>327,850</b>	<b>327,721</b>	<b>(129)</b>	<b>- %</b>
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	4110	WATER	3,300	3,300	3,410	3,250	3,600	350	10.8%
1000	0000	2600	4120	SEWER	8,700	8,700	3,976	8,600	8,700	100	1.2%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	8,000	8,039	10,700	10,580	(120)	(1.1%)
1000	0000	2600	4445	COPIER LEASE	-	-	7,572	7,572	5,303	(2,269)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	9,218	9,218	9,511	10,652	12,066	1,414	13.3%
1000	0000	2600	6210	NATURAL GAS	25,200	25,200	13,262	26,000	33,580	7,580	29.2%
1000	0000	2600	6220	ELECTRICITY	66,700	66,700	64,728	62,100	55,200	(6,900)	(11.1%)
1000	0000	2600	6240	OIL	1,700	-	-	-	-	-	- %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	160,609	160,213	152,931	169,156	154,170	(14,986)	(8.9%)
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	1,104	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	6,000	6,000	5,455	6,000	5,500	(500)	(8.3%)
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	7,000	7,000	-	3,968	4,447	479	12.1%
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	102	102	-	77	64	(13)	(16.9%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	49	49	27	135	82	(53)	(39.3%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	46,109	42,413	38,241	45,708	45,486	(222)	(0.5%)
1000	0000	2610	2300	RETIREMENT-STIPENDS	-	-	-	-	118	118	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	8,512	7,867	7,849	10,459	12,454	1,995	19.1%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	8,000	8,000	17,144	12,700	17,500	4,800	37.8%
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>353,199</b>	<b>354,762</b>	<b>333,251</b>	<b>379,077</b>	<b>370,850</b>	<b>(8,227)</b>	<b>(2.2%)</b>
<b>REGULAR INSTRUCTION</b>											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,539,554	1,427,964	1,416,790	1,554,446	1,480,152	(74,294)	(4.8%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	-	-	7,342	15,330	11,474	(3,856)	(25.2%)
1000	1100	1000	1210	TUTOR	-	-	4,810	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	25,800	25,800	36,395	45,800	45,800	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	20,000	20,000	15,021	38,006	41,660	3,654	9.6%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	290	290	218	735	604	(131)	(17.8%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	281,569	264,007	262,376	291,316	307,622	16,306	5.6%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	-	-	2,959	7,786	3,666	(4,120)	(52.9%)
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	625	625	587	1,878	1,878	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**030 EAST END COMMUNITY SCHOOL**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	2,025	2,025	- %
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	1,104	1,104	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	5,386	40,530	43,554	3,024	7.5%
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	406	304	(102)	(25.1%)
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,000	10,000	5,326	8,000	8,000	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	18,439	18,439	21,927	22,606	23,840	1,234	5.5%
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	14,000	14,000	40,431	14,000	14,000	-	- %
1000	1100	1000	8100	DUES AND FEES	1,350	1,350	1,320	1,355	1,450	95	7.0%
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	6,694	6,694	139	6,694	3,500	(3,194)	(47.7%)
1000	1120	1000	1010	PROFESSIONAL SALARY	54,512	54,512	-	-	-	-	- %
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	14,005	14,005	-	-	-	-	- %
<b>TOTAL REGULAR INSTRUCTION</b>					<b>1,986,838</b>	<b>1,857,686</b>	<b>1,821,027</b>	<b>2,048,888</b>	<b>1,990,633</b>	<b>(58,255)</b>	<b>(2.8%)</b>
<b>CO/EXTRA-CURRICULAR</b>											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	9,830	9,830	1,941	9,805	9,805	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	143	143	28	142	142	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	98	260	162	165.3%
1000	9100	1000	4400	RENTALS	1,545	1,545	800	1,200	1,200	-	- %
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	725	725	4,750	725	725	-	- %
<b>TOTAL CO/EXTRA-CURRICULAR</b>					<b>12,243</b>	<b>12,243</b>	<b>7,519</b>	<b>11,970</b>	<b>12,132</b>	<b>162</b>	<b>1.4%</b>
<b>TOTAL EAST END COMMUNITY SCHOOL</b>					<b>2,817,475</b>	<b>2,689,886</b>	<b>2,599,882</b>	<b>2,961,201</b>	<b>2,890,330</b>	<b>(70,871)</b>	<b>(2.4%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**040 HALL ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	62,208	62,208	62,208	64,074	64,074	-	- %
1000	0000	2120	1310	TEACHER ADDITIONAL PAY	-	-	1,000	-	-	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	14,117	14,117	14,012	15,109	15,466	357	2.4%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	254	1,698	1,698	-	- %
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	800	800	734	178	200	22	12.4%
TOTAL GUIDANCE SERVICES					77,125	77,125	78,207	81,059	81,438	379	0.5%
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	2,355	2,355	-	1,764	1,764	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	57	57	-	81	73	(8)	(9.9%)
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	3,000	3,000	-	2,800	3,000	200	7.1%
TOTAL INSTR STAFF TRAINING					5,412	5,412	-	4,645	4,837	192	4.1%
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	28,603	28,603	28,603	29,990	29,990	-	- %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	27,653	27,653	27,072	27,653	27,653	-	- %
1000	0000	2220	1500	STIPEND/DIFFERENTIAL	2,444	2,444	-	2,517	2,517	-	- %
1000	0000	2220	2000	BENEFITS - STIPEND/DIFF'L	35	35	-	36	36	-	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	3,495	3,495	3,475	3,725	3,808	83	2.2%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	13,489	13,489	13,436	14,486	15,257	771	5.3%
1000	0000	2220	2300	RETIREMENT-STIPENDS	-	-	-	-	67	67	- %
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	117	795	795	-	- %
1000	0000	2220	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	733	733	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	300	300	177	267	300	33	12.4%
1000	0000	2220	6400	BOOKS/PERIODICALS	9,000	9,000	7,549	7,203	8,000	797	11.1%
TOTAL LIBRARY AND ED MEDIA					85,019	85,019	80,428	87,405	89,156	1,751	2.0%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**040 HALL ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,442	2,442	-	2,515	2,515	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	35	35	-	36	36	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	67	67	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	3,120	3,120	-	2,565	1,310	(1,255)	(48.9%)
TOTAL INSTR-RELATED TECHNOLOGY					5,597	5,597	-	5,116	3,928	(1,188)	(23.2%)
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	5,098	5,098	5,242	5,062	5,198	136	2.7%
1000	0000	2290	2080	BENEFITS-REG SUPPORT	113	113	104	107	75	(32)	(29.9%)
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	270	270	239	329	405	76	23.1%
TOTAL INSTR STAFF SUPPORT					5,481	5,481	5,585	5,498	5,678	180	3.3%
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	171,381	171,381	145,438	232,197	165,380	(66,817)	(28.8%)
1000	0000	2400	1180	REGULAR SUPPORT STAFF	65,484	65,484	69,383	72,811	71,869	(942)	(1.3%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	-	-	-	-	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	21,964	21,964	23,888	27,895	35,219	7,324	26.3%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	22,669	22,669	19,247	23,614	23,779	165	0.7%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	4,427	4,383	(44)	(1.0%)
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	3,853	3,853	3,686	4,733	5,606	873	18.4%
1000	0000	2400	5310	POSTAGE	495	495	326	450	450	-	- %
1000	0000	2400	5510	PRINTING/BINDING	1,477	1,477	1,477	611	1,100	489	80.0%
1000	0000	2400	5520	PHOTOCOPYING	3,022	3,022	3,317	3,433	3,537	104	3.0%
1000	0000	2400	6000	GENERAL SUPPLIES	10,824	10,824	8,144	8,454	10,500	2,046	24.2%
1000	0000	2400	6400	BOOKS/PERIODICALS	-	-	-	143	-	(143)	(100.0%)
1000	0000	2400	7300	EQUIPMENT (OVER \$10000)	1,000	1,000	-	-	1,000	1,000	- %
TOTAL SCHOOL ADMINISTRATION					302,369	302,369	274,904	378,768	322,823	(55,945)	(14.8%)

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**040 HALL ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	4110	WATER	1,900	1,900	2,495	1,920	2,200	280	14.6%
1000	0000	2600	4120	SEWER	5,000	5,000	4,876	5,080	5,300	220	4.3%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	5,450	6,834	7,800	7,140	(660)	(8.5%)
1000	0000	2600	4445	COPIER LEASE	-	-	4,623	4,623	3,237	(1,386)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	6,642	6,642	11,853	7,675	8,693	1,018	13.3%
1000	0000	2600	6220	ELECTRICITY	30,500	30,500	27,640	27,000	24,000	(3,000)	(11.1%)
1000	0000	2600	6230	BOTTLED GAS	200	200	72	200	300	100	50.0%
1000	0000	2600	6240	OIL	73,500	73,500	77,135	92,000	96,000	4,000	4.3%
1000	0000	2610	1180	REGULAR SUPPORT STAFF	124,518	124,518	116,966	130,052	121,280	(8,772)	(6.7%)
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	2,578	2,000	2,500	500	25.0%
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	3,670	1,000	2,000	1,000	100.0%
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	49	49	63	135	102	(33)	(24.4%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	38,972	38,972	35,017	41,937	38,303	(3,634)	(8.7%)
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	5,891	5,891	5,729	7,541	9,616	2,075	27.5%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	7,500	7,500	11,636	11,300	15,500	4,200	37.2%
1000	0000	2630	4302	MOWING/PLOWING/FIELDMAINT	-	-	2,750	-	-	-	- %
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>297,672</b>	<b>303,122</b>	<b>313,937</b>	<b>340,263</b>	<b>336,171</b>	<b>(4,092)</b>	<b>(1.2%)</b>
<b>REGULAR INSTRUCTION</b>											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,409,361	1,435,847	1,400,029	1,433,380	1,475,555	42,175	2.9%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	43,390	43,390	45,038	45,468	43,390	(2,078)	(4.6%)
1000	1100	1000	1230	SUBSTITUTE	25,800	25,800	18,303	29,800	29,800	-	- %
1000	1100	1000	1310	TEACHER ADDITIONAL PAY	-	-	24,500	-	-	-	- %
1000	1100	1000	1500	STIPEND/DIFFERENTIAL	-	-	-	-	4,196	4,196	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	10,274	10,274	19,120	11,460	11,009	(451)	(3.9%)
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	149	149	277	222	221	(1)	(0.5%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	236,869	242,346	238,275	250,337	255,702	5,365	2.1%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	8,202	8,202	8,189	8,789	9,627	838	9.5%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	625	625	266	1,222	1,222	-	- %
1000	1100	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	1,318	1,318	- %
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	403	403	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	5,820	37,985	39,102	1,117	2.9%
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	1,205	1,150	(55)	(4.6%)
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,000	10,000	3,409	8,000	8,000	-	- %
1000	1100	1000	5340	EBOOKS &ONLINE SUBSCRPTNS	-	75	75	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**040 HALL ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	1000	6000	GENERAL SUPPLIES	-	-	-	65	-	(65)	(100.0%)
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	9,864	9,864	9,511	15,077	16,719	1,642	10.9%
1000	1100	1000	6400	BOOKS/PERIODICALS	11,585	11,585	3,610	11,548	11,410	(138)	(1.2%)
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	14,000	13,925	56,211	14,000	14,000	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	6,175	6,175	1,840	6,175	4,500	(1,675)	(27.1%)
1000	1120	1000	1010	PROFESSIONAL SALARY	207,307	207,307	207,307	217,489	145,983	(71,506)	(32.9%)
1000	1120	1000	1020	INSTRUCTIONAL AIDE/ASST	4,000	4,000	-	-	-	-	- %
1000	1120	1000	1310	TEACHER ADDITIONAL PAY	-	-	3,000	-	-	-	- %
1000	1120	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	11,460	11,203	(257)	(2.2%)
1000	1120	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	222	162	(60)	(27.0%)
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	30,018	30,018	30,426	32,735	25,085	(7,650)	(23.4%)
1000	1120	1000	2020	BENEFITS-INSTR AIDE/ASST	400	400	-	-	-	-	- %
1000	1120	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	297	297	- %
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	554	5,763	3,869	(1,894)	(32.9%)
<b>TOTAL REGULAR INSTRUCTION</b>					<b>2,028,019</b>	<b>2,059,982</b>	<b>2,075,758</b>	<b>2,142,402</b>	<b>2,113,923</b>	<b>(28,479)</b>	<b>(1.3%)</b>
<b>CO/EXTRA-CURRICULAR</b>											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	9,320	9,320	8,834	8,847	8,847	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	135	135	105	128	128	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	30	88	234	146	165.9%
<b>TOTAL CO/EXTRA-CURRICULAR</b>					<b>9,455</b>	<b>9,455</b>	<b>8,968</b>	<b>9,063</b>	<b>9,209</b>	<b>146</b>	<b>1.6%</b>
<b>TOTAL HALL ELEMENTARY</b>					<b>2,816,149</b>	<b>2,853,562</b>	<b>2,837,787</b>	<b>3,054,219</b>	<b>2,967,163</b>	<b>(87,056)</b>	<b>(2.9%)</b>



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**050 LONGFELLOW ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	35,754	35,754	35,754	37,487	37,487	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	7,125	7,125	7,068	7,634	7,812	178	2.3%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	1,312	2,437	2,924	487	20.0%
1000	0000	2120	6000	GENERAL SUPPLIES	150	150	-	-	-	-	- %
<b>TOTAL GUIDANCE SERVICES</b>					<b>43,029</b>	<b>43,029</b>	<b>44,133</b>	<b>47,558</b>	<b>48,223</b>	<b>665</b>	<b>1.4%</b>
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	2,009	2,009	1,698	2,490	2,490	-	- %
1000	0000	2213	1310	TEACHER ADDITIONAL PAY	-	-	-	1,660	2,000	340	20.5%
1000	0000	2213	2010	BENEFITS-PROFESSIONAL	-	-	-	24	29	5	20.8%
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	48	48	25	110	102	(8)	(7.3%)
1000	0000	2213	2310	RETIREMENT-PROFESSIONAL	-	-	-	-	53	53	- %
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	500	-	(500)	(100.0%)
1000	0000	2213	6400	BOOKS/PERIODICALS	-	-	-	335	350	15	4.5%
<b>TOTAL INSTR STAFF TRAINING</b>					<b>2,057</b>	<b>2,057</b>	<b>1,722</b>	<b>5,119</b>	<b>5,024</b>	<b>(95)</b>	<b>(1.9%)</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	12,794	12,794	8,530	-	14,466	14,466	- %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	32,162	32,162	32,162	32,162	32,162	-	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	347	347	2,663	-	1,896	1,896	- %
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	12,963	12,963	12,889	13,951	14,760	809	5.8%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	35	-	383	383	- %
1000	0000	2220	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	852	852	-	- %
1000	0000	2220	2510	TUITION REIMB-PROFESSIONAL	1,300	1,300	-	1,300	1,300	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	350	350	339	187	250	63	33.7%
1000	0000	2220	6400	BOOKS/PERIODICALS	3,400	3,400	3,267	5,077	4,300	(777)	(15.3%)
1000	0000	2220	6500	TECH-RELATED SUPPLIES	200	200	-	-	-	-	- %
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>63,516</b>	<b>63,516</b>	<b>59,884</b>	<b>53,529</b>	<b>70,369</b>	<b>16,840</b>	<b>31.5%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**050 LONGFELLOW ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,866	1,866	1,866	1,922	1,922	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	27	27	27	28	28	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	51	51	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	2,805	2,805	-	3,369	1,050	(2,319)	(68.8%)
TOTAL INSTR-RELATED TECHNOLOGY					4,698	4,698	1,893	5,319	3,051	(2,268)	(42.6%)
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	7,300	7,300	7,591	7,250	7,445	195	2.7%
1000	0000	2290	2080	BENEFITS-REG SUPPORT	107	107	110	105	109	4	3.8%
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	73	73	349	471	74	(397)	(84.3%)
TOTAL INSTR STAFF SUPPORT					7,480	7,480	8,050	7,826	7,628	(198)	(2.5%)
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	133,961	133,961	133,988	127,006	132,069	5,063	4.0%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	69,987	69,987	59,857	66,896	66,896	-	- %
1000	0000	2400	1200	TEMPORARY SALARY	16,000	16,000	18,086	-	18,750	18,750	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	35	100	100	-	- %
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	392	392	446	-	769	769	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	13,221	13,221	13,104	14,640	14,996	356	2.4%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	18,358	18,358	9,052	16,671	16,496	(175)	(1.0%)
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	2,502	3,500	998	39.9%
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	4,155	4,155	3,154	4,353	5,226	873	20.1%
1000	0000	2400	4300	REPAIR AND MAINT SVCS	300	300	-	300	300	-	- %
1000	0000	2400	5310	POSTAGE	775	775	1,145	775	850	75	9.7%
1000	0000	2400	5320	PHONE	-	-	106	-	-	-	- %
1000	0000	2400	5510	PRINTING/BINDING	384	384	384	1,223	666	(557)	(45.5%)
1000	0000	2400	5520	PHOTOCOPYING	3,468	3,468	3,339	3,465	3,743	278	8.0%
1000	0000	2400	6000	GENERAL SUPPLIES	9,446	9,446	9,014	6,897	10,056	3,159	45.8%
1000	0000	2400	6400	BOOKS/PERIODICALS	-	-	64	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**050 LONGFELLOW ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2400	6500	TECH-RELATED SUPPLIES	150	150	17	377	500	123	32.6%
1000	0000	2400	8100	DUES AND FEES	500	500	435	500	500	-	- %
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>271,297</b>	<b>271,297</b>	<b>252,226</b>	<b>245,705</b>	<b>275,417</b>	<b>29,712</b>	<b>12.1%</b>
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	4110	WATER	1,400	1,400	1,868	1,330	1,650	320	24.1%
1000	0000	2600	4120	SEWER	3,800	3,800	3,200	3,520	4,000	480	13.6%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	4,850	6,133	6,500	6,215	(285)	(4.4%)
1000	0000	2600	4445	COPIER LEASE	-	-	5,435	5,435	3,806	(1,629)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	5,256	5,256	5,424	6,075	6,881	806	13.3%
1000	0000	2600	6220	ELECTRICITY	21,000	21,000	18,254	17,600	16,200	(1,400)	(8.0%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	94,816	94,816	85,967	70,537	91,915	21,378	30.3%
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	1,832	2,000	3,000	1,000	50.0%
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	2,000	2,000	540	2,000	2,000	-	- %
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	49	49	45	135	124	(11)	(8.1%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	38,363	38,363	27,276	17,631	28,257	10,626	60.3%
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	5,025	5,025	4,598	4,691	7,325	2,634	56.2%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	7,500	7,500	9,405	11,300	11,500	200	1.8%
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>181,209</b>	<b>186,059</b>	<b>169,976</b>	<b>148,754</b>	<b>182,873</b>	<b>34,119</b>	<b>22.9%</b>
<b>REGULAR INSTRUCTION</b>											
1000	1100	1000	1010	PROFESSIONAL SALARY	971,258	971,258	964,940	989,385	1,042,525	53,140	5.4%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	24,089	24,089	58,347	64,923	58,511	(6,412)	(9.9%)
1000	1100	1000	1230	SUBSTITUTE	25,800	25,800	24,815	27,800	27,800	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	35,000	35,000	54,083	21,524	-	(21,524)	(100.0%)
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	508	508	491	416	-	(416)	(100.0%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	197,656	197,656	195,305	192,779	240,197	47,418	24.6%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	759	759	7,174	13,432	16,482	3,050	22.7%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	625	625	363	1,140	1,140	-	- %
1000	1100	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	1,229	1,229	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	3,875	26,219	30,248	4,029	15.4%
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	1,720	1,551	(169)	(9.8%)
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,000	10,000	1,899	8,000	8,000	-	- %
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	898	-	-	-	- %
1000	1100	1000	3000	PURCHASED PROF & TECH SVC	-	-	-	2,000	-	(2,000)	(100.0%)

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**050 LONGFELLOW ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	1000	5340	EBOOKS & ONLINE SUBSCRPTNS	-	75	75	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	20,912	20,912	25,178	12,776	21,145	8,369	65.5%
1000	1100	1000	6400	BOOKS/PERIODICALS	-	-	-	5,591	10,155	4,564	81.6%
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	14,000	8,444	8,486	14,000	14,000	-	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	150	150	-	528	700	172	32.6%
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	5,904	5,904	5,687	2,229	4,000	1,771	79.5%
1000	1120	1000	1010	PROFESSIONAL SALARY	300,619	300,619	300,619	321,858	275,949	(45,909)	(14.3%)
1000	1120	1000	1020	INSTRUCTIONAL AIDE/ASST	29,504	29,504	26,870	26,361	25,504	(857)	(3.3%)
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	64,859	64,859	65,646	69,690	64,470	(5,220)	(7.5%)
1000	1120	1000	2020	BENEFITS-INSTR AIDE/ASST	13,858	13,858	13,433	14,467	15,192	725	5.0%
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	974	8,529	7,313	(1,216)	(14.3%)
1000	1120	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	699	676	(23)	(3.3%)
1000	1120	1000	6100	INSTRUCTIONAL SUPPLIES	-	5,481	5,414	-	-	-	- %
<b>TOTAL REGULAR INSTRUCTION</b>					<b>1,715,501</b>	<b>1,715,501</b>	<b>1,764,575</b>	<b>1,826,066</b>	<b>1,866,787</b>	<b>40,721</b>	<b>2.2%</b>
<b>CO/EXTRA-CURRICULAR</b>											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	6,144	6,144	6,881	8,847	8,847	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	89	89	78	128	128	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	88	234	146	165.9%
<b>TOTAL CO/EXTRA-CURRICULAR</b>					<b>6,233</b>	<b>6,233</b>	<b>6,959</b>	<b>9,063</b>	<b>9,209</b>	<b>146</b>	<b>1.6%</b>
<b>TOTAL LONGFELLOW ELEMENTARY</b>					<b>2,295,020</b>	<b>2,299,870</b>	<b>2,309,417</b>	<b>2,348,939</b>	<b>2,468,581</b>	<b>119,642</b>	<b>5.1%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**060 LYSETH ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	66,858	66,858	66,426	70,184	70,184	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	14,154	14,154	14,124	15,237	15,553	316	2.1%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	292	1,860	1,860	-	- %
<b>TOTAL GUIDANCE SERVICES</b>					<b>81,012</b>	<b>81,012</b>	<b>80,842</b>	<b>87,281</b>	<b>87,597</b>	<b>316</b>	<b>0.4%</b>
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	2,693	2,693	270	2,017	2,017	-	- %
1000	0000	2213	1310	TEACHER ADDITIONAL PAY	-	985	135	-	-	-	- %
1000	0000	2213	2010	BENEFITS-PROFESSIONAL	-	15	2	-	-	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	65	65	4	92	82	(10)	(10.9%)
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,000	-	-	1,000	1,000	-	- %
<b>TOTAL INSTR STAFF TRAINING</b>					<b>3,758</b>	<b>3,758</b>	<b>411</b>	<b>3,109</b>	<b>3,099</b>	<b>(10)</b>	<b>(0.3%)</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	28,603	28,603	28,603	29,990	29,990	-	- %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	29,436	29,436	27,264	29,436	29,436	-	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	3,495	3,495	3,475	3,725	3,808	83	2.2%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	13,515	13,515	13,445	14,512	15,313	801	5.5%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	117	795	795	-	- %
1000	0000	2220	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	780	780	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	500	500	601	445	500	55	12.4%
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	-	-	21	-	-	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	2,000	2,000	1,988	2,000	2,000	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	600	600	983	600	600	-	- %
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>78,149</b>	<b>78,149</b>	<b>76,498</b>	<b>82,283</b>	<b>83,222</b>	<b>939</b>	<b>1.1%</b>
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,108	3,108	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	44	45	45	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**060 LYSETH ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	82	82	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	7,605	7,605	-	5,583	5,050	(533)	(9.5%)
<b>TOTAL INSTR-RELATED TECHNOLOGY</b>					<b>10,666</b>	<b>10,666</b>	<b>3,061</b>	<b>8,736</b>	<b>8,285</b>	<b>(451)</b>	<b>(5.2%)</b>
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	10,623	10,623	10,700	10,558	5,421	(5,137)	(48.7%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	4,690	4,690	4,418	5,054	3,200	(1,854)	(36.7%)
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	563	563	567	686	423	(263)	(38.3%)
<b>TOTAL INSTR STAFF SUPPORT</b>					<b>15,876</b>	<b>15,876</b>	<b>15,684</b>	<b>16,298</b>	<b>9,044</b>	<b>(7,254)</b>	<b>(44.5%)</b>
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	168,590	168,590	168,639	96,888	183,827	86,939	89.7%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	72,811	72,811	81,245	84,975	84,975	-	- %
1000	0000	2400	1200	TEMPORARY SALARY	4,500	4,500	4,290	-	28,110	28,110	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	35	-	-	-	- %
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	110	110	106	-	1,153	1,153	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	35,585	35,585	35,473	19,378	27,272	7,894	40.7%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	28,874	28,874	21,499	23,275	23,337	62	0.3%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	2,568	4,871	2,303	89.7%
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	4,305	4,305	4,326	5,523	6,628	1,105	20.0%
1000	0000	2400	4300	REPAIR AND MAINT SVCS	200	200	-	200	200	-	- %
1000	0000	2400	5310	POSTAGE	800	800	298	500	500	-	- %
1000	0000	2400	5510	PRINTING/BINDING	412	412	412	815	1,369	554	68.0%
1000	0000	2400	5520	PHOTOCOPYING	4,219	4,219	5,012	5,013	5,486	473	9.4%
1000	0000	2400	6000	GENERAL SUPPLIES	10,552	10,552	8,959	9,504	9,679	175	1.8%
1000	0000	2400	8100	DUES AND FEES	800	800	189	200	200	-	- %
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>331,958</b>	<b>331,958</b>	<b>330,481</b>	<b>248,839</b>	<b>377,607</b>	<b>128,768</b>	<b>51.7%</b>
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	8,900	10,749	11,600	11,220	(380)	(3.3%)
1000	0000	2600	4445	COPIER LEASE	-	-	6,947	6,947	4,865	(2,082)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	6,204	6,204	6,401	7,169	8,121	952	13.3%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**060 LYSETH ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2600	6210	NATURAL GAS	-	-	25,153	-	-	-	- %
1000	0000	2600	6220	ELECTRICITY	23,200	23,200	25,690	21,600	20,400	(1,200)	(5.6%)
1000	0000	2600	6230	BOTTLED GAS	4,000	4,000	1,198	1,800	1,200	(600)	(33.3%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	121,824	119,851	110,015	125,272	113,381	(11,891)	(9.5%)
1000	0000	2610	1230	SUBSTITUTE	2,500	2,500	132	2,500	2,500	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	2,000	2,000	945	2,000	1,300	(700)	(35.0%)
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	5,272	4,244	(1,028)	(19.5%)
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	102	62	(40)	(39.2%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	61	61	3	169	102	(67)	(39.6%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	34,363	34,322	27,533	33,548	37,271	3,723	11.1%
1000	0000	2610	2300	RETIREMENT-STIPENDS	-	-	-	-	112	112	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	6,457	6,352	5,909	8,249	8,443	194	2.4%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	8,000	8,000	8,764	12,200	12,000	(200)	(1.6%)
1000	0000	2630	4302	MOWING/PLOWING/FIELDMAINT	-	-	630	-	-	-	- %
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>208,609</b>	<b>215,390</b>	<b>230,068</b>	<b>238,428</b>	<b>225,221</b>	<b>(13,207)</b>	<b>(5.5%)</b>
 <b>REGULAR INSTRUCTION</b>											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,952,658	1,952,658	1,910,440	1,970,727	1,964,238	(6,489)	(0.3%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	79,664	79,664	69,764	79,922	79,065	(857)	(1.1%)
1000	1100	1000	1230	SUBSTITUTE	25,800	25,800	32,233	25,800	25,800	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	42,500	42,500	19,120	11,254	21,824	10,570	93.9%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	618	618	277	218	316	98	45.0%
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	319,738	319,738	306,967	327,931	353,353	25,422	7.8%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	22,501	22,501	30,483	32,910	34,729	1,819	5.5%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	625	625	496	1,058	1,058	-	- %
1000	1100	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	1,141	1,141	- %
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	578	578	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	7,486	52,224	52,052	(172)	(0.3%)
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	1,853	1,830	(23)	(1.2%)
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,000	10,000	4,617	8,000	8,000	-	- %
1000	1100	1000	5340	EBOOKS & ONLINE SUBSCRPTNS	-	75	75	400	400	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	18,106	18,106	16,490	24,092	22,372	(1,720)	(7.1%)
1000	1100	1000	6400	BOOKS/PERIODICALS	11,000	11,000	9,143	11,000	12,000	1,000	9.1%
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	14,000	13,925	13,738	14,000	14,000	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**060 LYSETH ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	1000	8900	MISC EXPENDITURES	-	-	240	1,000	5,000	4,000	400.0%
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	6,002	6,002	3,187	6,002	4,000	(2,002)	(33.4%)
<b>TOTAL REGULAR INSTRUCTION</b>					<b>2,503,212</b>	<b>2,503,212</b>	<b>2,424,755</b>	<b>2,568,391</b>	<b>2,601,756</b>	<b>33,365</b>	<b>1.3%</b>
<b>CO/EXTRA-CURRICULAR</b>											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	11,261	11,261	6,390	8,847	8,847	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	163	163	70	128	128	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	88	234	146	165.9%
<b>TOTAL CO/EXTRA-CURRICULAR</b>					<b>11,424</b>	<b>11,424</b>	<b>6,460</b>	<b>9,063</b>	<b>9,209</b>	<b>146</b>	<b>1.6%</b>
<b>TOTAL LYSETH ELEMENTARY</b>					<b>3,244,664</b>	<b>3,251,445</b>	<b>3,168,260</b>	<b>3,262,428</b>	<b>3,405,040</b>	<b>142,612</b>	<b>4.4%</b>



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**065 OCEAN AVENUE ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	63,360	63,360	69,122	72,398	72,398	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	10,813	10,813	5,509	5,985	5,808	(177)	(3.0%)
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	282	4,857	4,767	(90)	(1.9%)
1000	0000	2120	6000	GENERAL SUPPLIES	75	75	79	-	-	-	- %
TOTAL GUIDANCE SERVICES					74,248	74,248	74,991	83,240	82,973	(267)	(0.3%)
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	2,025	2,025	728	1,517	1,517	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	49	49	11	69	62	(7)	(10.1%)
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	925	925	-	-	-	-	- %
TOTAL INSTR STAFF TRAINING					2,999	2,999	739	1,586	1,579	(7)	(0.4%)
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	8,530	8,530	12,794	-	28,933	28,933	- %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	32,162	32,162	26,249	25,847	24,957	(890)	(3.4%)
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	231	231	4,020	-	3,792	3,792	- %
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	8,039	8,039	11,344	13,860	14,543	683	4.9%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	52	-	767	767	- %
1000	0000	2220	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	685	661	(24)	(3.5%)
1000	0000	2220	6400	BOOKS/PERIODICALS	5,000	5,000	4,860	5,000	5,000	-	- %
TOTAL LIBRARY AND ED MEDIA					53,962	53,962	59,319	45,392	78,653	33,261	73.3%
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,866	1,866	1,866	1,922	1,922	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	27	27	27	28	28	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	51	51	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	3,554	3,554	-	2,339	2,900	561	24.0%
TOTAL INSTR-RELATED TECHNOLOGY					5,447	5,447	1,893	4,289	4,901	612	14.3%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**065 OCEAN AVENUE ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	-	-	-	-	5,421	5,421	- %
1000	0000	2290	2080	BENEFITS-REG SUPPORT	-	-	-	-	3,201	3,201	- %
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	-	-	-	-	423	423	- %
<b>TOTAL INSTR STAFF SUPPORT</b>					-	-	-	-	9,045	9,045	- %
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	178,944	178,944	179,480	181,783	182,783	1,000	0.6%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	69,045	69,045	76,436	81,140	80,181	(959)	(1.2%)
1000	0000	2400	1200	TEMPORARY SALARY	7,000	7,000	9,295	-	28,110	28,110	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	142	200	200	-	- %
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	172	172	229	-	1,153	1,153	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	21,323	21,323	30,726	56,594	29,966	(26,628)	(47.1%)
1000	0000	2400	2080	BENEFITS-REG SUPPORT	23,839	23,839	22,073	24,203	27,701	3,498	14.5%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	4,817	4,844	27	0.6%
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	4,105	4,105	4,075	6,142	6,270	128	2.1%
1000	0000	2400	4300	REPAIR AND MAINT SVCS	-	-	123	-	350	350	- %
1000	0000	2400	5310	POSTAGE	650	650	614	650	600	(50)	(7.7%)
1000	0000	2400	5510	PRINTING/BINDING	3,203	3,203	2,603	2,038	2,783	745	36.6%
1000	0000	2400	5520	PHOTOCOPYING	2,798	2,798	4,489	4,581	4,773	192	4.2%
1000	0000	2400	5800	STAFF TRAVEL	300	300	99	-	200	200	- %
1000	0000	2400	6000	GENERAL SUPPLIES	10,720	10,720	12,137	7,914	3,000	(4,914)	(62.1%)
1000	0000	2400	8100	DUES AND FEES	950	950	720	951	1,200	249	26.2%
<b>TOTAL SCHOOL ADMINISTRATION</b>					323,249	323,249	343,241	371,013	374,114	3,101	0.8%
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	4110	WATER	1,400	1,400	1,477	1,180	1,150	(30)	(2.5%)
1000	0000	2600	4120	SEWER	3,700	3,700	3,196	3,130	2,750	(380)	(12.1%)
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	4,850	6,198	6,500	6,215	(285)	(4.4%)
1000	0000	2600	4445	COPIER LEASE	-	-	3,349	3,349	2,345	(1,004)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	8,644	8,644	8,919	9,989	11,312	1,323	13.2%
1000	0000	2600	5320	PHONE	-	-	106	-	-	-	- %
1000	0000	2600	6210	NATURAL GAS	43,000	43,000	33,077	26,000	32,120	6,120	23.5%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**065 OCEAN AVENUE ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2600	6220	ELECTRICITY	37,100	37,100	31,163	41,500	37,200	(4,300)	(10.4%)
1000	0000	2600	6240	OIL	4,000	-	-	-	-	-	- %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	135,897	152,778	144,703	131,539	164,216	32,677	24.8%
1000	0000	2610	1230	SUBSTITUTE	2,500	2,500	94	2,500	2,500	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	3,000	3,000	3,461	3,000	3,500	500	16.7%
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	61	61	2	169	102	(67)	(39.6%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	43,162	47,380	43,106	36,631	45,603	8,972	24.5%
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	7,203	8,098	7,883	8,709	13,082	4,373	50.2%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	8,000	8,000	12,985	12,200	13,000	800	6.6%
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>297,667</b>	<b>320,511</b>	<b>299,719</b>	<b>286,396</b>	<b>335,095</b>	<b>48,699</b>	<b>17.0%</b>

**REGULAR INSTRUCTION**

1000	1100	1000	1010	PROFESSIONAL SALARY	1,397,759	1,444,576	1,333,102	1,445,230	1,393,350	(51,880)	(3.6%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	83,013	83,013	93,033	101,178	96,908	(4,270)	(4.2%)
1000	1100	1000	1210	TUTOR	-	-	374	1,000	1,030	30	3.0%
1000	1100	1000	1230	SUBSTITUTE	25,800	25,800	49,161	45,800	45,800	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	55,000	55,000	19,120	28,100	30,115	2,015	7.2%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	871	871	277	543	437	(106)	(19.5%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	220,726	229,984	213,796	240,729	246,336	5,607	2.3%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	21,727	21,727	37,386	40,313	32,612	(7,701)	(19.1%)
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	625	625	816	1,893	1,920	27	1.4%
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	798	798	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	5,140	38,299	38,779	480	1.3%
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	2,416	2,303	(113)	(4.7%)
1000	1100	1000	2510	TUITION REIMB-PROFESSIONAL	10,000	10,000	10,851	8,000	8,000	-	- %
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	341	-	-	-	- %
1000	1100	1000	5340	EBOOKS & ONLINE SUBSCRPTNS	-	75	75	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	18,830	18,830	21,240	19,936	37,918	17,982	90.2%
1000	1100	1000	6400	BOOKS/PERIODICALS	4,500	4,500	3,890	10,006	-	(10,006)	(100.0%)
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	14,000	13,925	44,603	14,000	14,000	-	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	-	-	-	-	2,000	2,000	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**065 OCEAN AVENUE ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	3,477	3,477	2,246	3,477	3,129	(348)	(10.0%)
1000	1120	1000	1010	PROFESSIONAL SALARY	71,507	71,507	71,507	74,974	74,974	-	- %
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	8,737	8,737	8,688	9,312	9,520	208	2.2%
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	292	1,987	1,987	-	- %
<b>TOTAL REGULAR INSTRUCTION</b>					<b>1,936,572</b>	<b>1,992,647</b>	<b>1,915,938</b>	<b>2,087,193</b>	<b>2,041,916</b>	<b>(45,277)</b>	<b>(2.2%)</b>
<b>CO/EXTRA-CURRICULAR</b>											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	6,390	6,390	5,407	8,847	8,847	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	93	93	62	128	128	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	88	234	146	165.9%
<b>TOTAL CO/EXTRA-CURRICULAR</b>					<b>6,483</b>	<b>6,483</b>	<b>5,469</b>	<b>9,063</b>	<b>9,209</b>	<b>146</b>	<b>1.6%</b>
<b>TOTAL OCEAN AVENUE ELEMENTARY</b>					<b>2,700,627</b>	<b>2,779,546</b>	<b>2,701,310</b>	<b>2,888,172</b>	<b>2,937,485</b>	<b>49,313</b>	<b>1.7%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**070 PEAKS ISLAND ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	-	-	7,503	-	-	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	-	-	109	-	-	-	- %
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	90	-	-	-	- %
<b>TOTAL GUIDANCE SERVICES</b>					-	-	7,702	-	-	-	- %
<b>IMPROVEMNT OF INSTRUCTION</b>											
1000	0000	2210	6000	GENERAL SUPPLIES	1,200	1,200	849	-	-	-	- %
1000	0000	2213	1230	SUBSTITUTE	565	565	85	423	423	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	14	14	1	19	17	(2)	(10.5%)
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,200	1,200	530	1,200	1,200	-	- %
1000	0000	2213	8100	DUES AND FEES	-	-	-	41	804	763	1,861.0%
<b>TOTAL INSTR STAFF TRAINING</b>					2,979	2,979	1,465	1,683	2,444	761	45.2%
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	32,162	32,162	31,937	32,162	32,162	-	- %
1000	0000	2220	1501	STIPEND-RETIREMENT SICK	-	-	-	-	3,714	3,714	- %
1000	0000	2220	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	54	54	- %
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	8,039	8,039	8,004	8,596	9,287	691	8.0%
1000	0000	2220	2300	RETIREMENT-STIPENDS	-	-	-	-	98	98	- %
1000	0000	2220	2320	RETIREMENT-INST AIDE/ASST	-	-	-	852	852	-	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	400	400	398	400	500	100	25.0%
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	1,975	1,975	-	1,725	725	(1,000)	(58.0%)
<b>TOTAL LIBRARY AND ED MEDIA</b>					42,576	42,576	40,338	43,735	47,392	3,657	8.4%
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	-	-	-	1,330	1,330	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	19	19	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	35	35	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**070 PEAKS ISLAND ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2230	6500	TECH-RELATED SUPPLIES	-	-	-	2,339	90	(2,249)	(96.2%)
1000	0000	2230	7340	TECH-RELATED EQUIP>\$10000	2,000	2,000	-	-	-	-	- %
<b>TOTAL INSTR-RELATED TECHNOLOGY</b>					<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>3,688</b>	<b>1,474</b>	<b>(2,214)</b>	<b>(60.0%)</b>
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	5,124	-	-	-	2,705	2,705	- %
1000	0000	2290	2080	BENEFITS-REG SUPPORT	76	-	-	-	1,632	1,632	- %
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	-	-	-	-	211	211	- %
<b>TOTAL INSTR STAFF SUPPORT</b>					<b>5,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,548</b>	<b>4,548</b>	<b>- %</b>
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1180	REGULAR SUPPORT STAFF	36,123	36,123	34,533	38,609	18,079	(20,530)	(53.2%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	-	-	-	-	- %
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	-	2,572	-	(2,572)	(100.0%)
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	50	-	(50)	(100.0%)
1000	0000	2400	2080	BENEFITS-REG SUPPORT	8,306	8,306	8,207	4,834	7,472	2,638	54.6%
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	1,915	1,915	1,830	2,510	1,410	(1,100)	(43.8%)
1000	0000	2400	5310	POSTAGE	200	200	90	50	50	-	- %
1000	0000	2400	5320	PHONE	-	115	97	-	-	-	- %
1000	0000	2400	5510	PRINTING/BINDING	525	525	525	-	205	205	- %
1000	0000	2400	5520	PHOTOCOPYING	379	379	537	507	573	66	13.0%
1000	0000	2400	5800	STAFF TRAVEL	15,500	15,385	12,123	15,500	15,500	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	832	832	822	1,318	1,783	465	35.3%
1000	0000	2400	8100	DUES AND FEES	750	750	-	-	-	-	- %
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>64,730</b>	<b>64,730</b>	<b>58,764</b>	<b>65,950</b>	<b>45,072</b>	<b>(20,878)</b>	<b>(31.7%)</b>
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	4110	WATER	350	350	375	360	400	40	11.1%
1000	0000	2600	4120	SEWER	900	900	983	940	950	10	1.1%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	2,100	-	-	-	-	- %
1000	0000	2600	4445	COPIER LEASE	-	-	1,500	1,500	1,050	(450)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	1,618	1,618	1,670	1,870	2,118	248	13.3%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**070 PEAKS ISLAND ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2600	5320	PHONE	-	-	428	-	-	-	- %
1000	0000	2600	6220	ELECTRICITY	5,500	5,500	6,359	5,500	6,500	1,000	18.2%
1000	0000	2600	6240	OIL	49,500	49,500	47,032	52,500	49,500	(3,000)	(5.7%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	40,308	40,308	40,959	35,776	49,306	13,530	37.8%
1000	0000	2610	1230	SUBSTITUTE	1,000	1,000	2,912	1,000	2,500	1,500	150.0%
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	500	500	73	500	200	(300)	(60.0%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	25	25	183	68	102	34	50.0%
1000	0000	2610	2080	BENEFITS-REG SUPPORT	13,865	13,865	14,383	14,607	15,137	530	3.6%
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	1,559	1,559	1,773	2,352	2,942	590	25.1%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	3,500	3,500	3,547	3,500	4,000	500	14.3%
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>118,625</b>	<b>120,725</b>	<b>122,178</b>	<b>120,473</b>	<b>134,705</b>	<b>14,232</b>	<b>11.8%</b>
 <b>REGULAR INSTRUCTION</b>											
1000	1100	1000	1010	PROFESSIONAL SALARY	257,776	261,608	233,012	246,883	213,970	(32,913)	(13.3%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	-	-	584	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	5,175	5,175	7,978	15,175	15,175	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	10,000	10,000	-	-	11,203	11,203	- %
1000	1100	1000	1560	STIPEND/TEACHER LEADER	8,498	8,498	-	-	-	-	- %
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	268	268	-	-	162	162	- %
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	64,801	63,761	42,067	65,365	51,634	(13,731)	(21.0%)
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	-	-	8	-	-	-	- %
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	126	126	116	622	622	-	- %
1000	1100	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	2,025	2,025	- %
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	297	297	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	954	6,595	5,775	(820)	(12.4%)
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	625	1,600	1,600	-	- %
1000	1100	1000	5340	EBOOKS & ONLINE SUBSCRPTNS	-	75	75	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	2,589	2,589	1,250	3,182	2,521	(661)	(20.8%)
1000	1100	1000	6400	BOOKS/PERIODICALS	1,000	1,000	184	1,000	1,400	400	40.0%
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	3,000	2,925	1,305	3,000	3,000	-	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	500	500	256	1,886	2,500	614	32.6%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**070 PEAKS ISLAND ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	2,401	2,401	-	2,401	2,161	(240)	(10.0%)
1000	1120	1000	1010	PROFESSIONAL SALARY	43,930	43,930	43,930	46,569	46,569	-	- %
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	13,822	13,822	9,620	8,900	9,108	208	2.3%
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	179	1,234	1,234	-	- %
<b>TOTAL REGULAR INSTRUCTION</b>					<b>415,886</b>	<b>418,678</b>	<b>342,142</b>	<b>404,412</b>	<b>370,956</b>	<b>(33,456)</b>	<b>(8.3%)</b>
<b>CO/EXTRA-CURRICULAR</b>											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	5,298	5,298	-	2,949	2,949	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	77	77	-	43	43	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	29	78	49	169.0%
<b>TOTAL CO/EXTRA-CURRICULAR</b>					<b>5,375</b>	<b>5,375</b>	<b>-</b>	<b>3,021</b>	<b>3,070</b>	<b>49</b>	<b>1.6%</b>
<b>TOTAL PEAKS ISLAND ELEMENTARY</b>					<b>657,371</b>	<b>657,063</b>	<b>572,589</b>	<b>642,962</b>	<b>609,661</b>	<b>(33,301)</b>	<b>(5.2%)</b>



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**080 PRESUMPCOT ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	35,754	35,754	35,753	37,487	37,487	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	7,125	7,125	7,067	7,634	7,812	178	2.3%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	1,312	2,437	2,924	487	20.0%
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	100	100	-	89	100	11	12.4%
TOTAL GUIDANCE SERVICES					42,979	42,979	44,133	47,647	48,323	676	1.4%
<b>OTHER STUDENT SUPPORT</b>											
1000	0000	2190	8160	CHARTER SCH COMMISS'N FEE	-	-	-	-	239	239	- %
TOTAL OTHER STUDENT SUPPORT					-	-	-	-	239	239	- %
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	1,335	1,335	335	1,000	1,000	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	32	32	5	46	42	(4)	(8.7%)
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	1,000	1,000	1,201	1,000	1,000	-	- %
TOTAL INSTR STAFF TRAINING					2,367	2,367	1,540	2,046	2,042	(4)	(0.2%)
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	14,301	14,301	14,301	14,995	14,995	-	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	1,747	1,747	1,738	1,863	1,904	41	2.2%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	58	397	397	-	- %
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	63	63	11	56	63	7	12.5%
1000	0000	2220	6400	BOOKS/PERIODICALS	2,000	2,000	1,728	2,000	2,000	-	- %
1000	0000	2220	6500	TECH-RELATED SUPPLIES	100	100	17	75	100	25	33.3%
TOTAL LIBRARY AND ED MEDIA					18,211	18,211	17,854	19,386	19,459	73	0.4%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**080 PRESUMPCOT ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	1,866	1,866	1,866	1,922	1,922	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	27	27	27	28	28	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	51	51	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	4,497	4,497	-	3,618	1,150	(2,468)	(68.2%)
TOTAL INSTR-RELATED TECHNOLOGY					6,390	6,390	1,893	5,568	3,151	(2,417)	(43.4%)
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	5,098	5,098	4,723	10,126	5,199	(4,927)	(48.7%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	75	75	69	148	76	(72)	(48.6%)
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	51	51	47	101	52	(49)	(48.5%)
TOTAL INSTR STAFF SUPPORT					5,224	5,224	4,839	10,375	5,327	(5,048)	(48.7%)
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	82,404	82,404	82,428	83,640	83,640	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	36,123	36,123	44,785	47,466	47,466	-	- %
1000	0000	2400	1200	TEMPORARY SALARY	4,000	12,240	10,687	-	18,750	18,750	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	-	-	-	-	- %
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	98	258	263	-	769	769	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	34,335	34,335	16,136	14,686	14,993	307	2.1%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	18,936	18,936	15,122	18,714	14,477	(4,237)	(22.6%)
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	2,216	2,216	-	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	2,335	2,335	2,385	3,085	3,702	617	20.0%
1000	0000	2400	5310	POSTAGE	600	600	583	600	600	-	- %
1000	0000	2400	5510	PRINTING/BINDING	2,153	2,153	935	1,567	1,633	66	4.2%
1000	0000	2400	5520	PHOTOCOPYING	1,849	1,849	2,251	2,078	2,397	319	15.4%
1000	0000	2400	6000	GENERAL SUPPLIES	5,062	5,062	3,339	4,600	5,279	679	14.8%
1000	0000	2400	8100	DUES AND FEES	400	400	379	400	400	-	- %
TOTAL SCHOOL ADMINISTRATION					188,495	196,895	179,293	179,052	196,322	17,270	9.6%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**080 PRESUMPCOT ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	4110	WATER	1,400	1,400	1,062	1,180	1,300	120	10.2%
1000	0000	2600	4120	SEWER	3,600	3,600	2,890	3,130	3,150	20	0.6%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	5,400	5,030	7,300	7,140	(160)	(2.2%)
1000	0000	2600	4445	COPIER LEASE	-	-	3,760	3,760	2,633	(1,127)	(30.0%)
1000	0000	2600	4450	LEASES-NOT DOE APPROVED	38,000	38,000	37,985	38,000	40,000	2,000	5.3%
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	3,115	3,115	3,214	3,600	4,077	477	13.3%
1000	0000	2600	6210	NATURAL GAS	200	200	22,538	22,100	24,820	2,720	12.3%
1000	0000	2600	6220	ELECTRICITY	18,900	18,900	17,534	17,600	15,000	(2,600)	(14.8%)
1000	0000	2600	6230	BOTTLED GAS	4,000	4,000	4,156	4,000	4,500	500	12.5%
1000	0000	2600	6240	OIL	31,500	-	-	56,000	-	(56,000)	(100.0%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	85,629	85,629	77,910	88,338	73,195	(15,143)	(17.1%)
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	7	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	4,501	2,000	1,500	(500)	(25.0%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	49	49	-	135	82	(53)	(39.3%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	16,800	16,800	19,165	23,885	23,820	(65)	(0.3%)
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	3,914	3,914	3,796	5,015	5,826	811	16.2%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	6,000	6,000	9,578	9,400	10,000	600	6.4%
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>216,107</b>	<b>190,007</b>	<b>213,125</b>	<b>287,443</b>	<b>219,043</b>	<b>(68,400)</b>	<b>(23.8%)</b>
<b>REGULAR INSTRUCTION</b>											
1000	1100	1000	1010	PROFESSIONAL SALARY	901,040	937,947	887,632	864,620	970,403	105,783	12.2%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	50,076	50,076	43,498	43,076	40,173	(2,903)	(6.7%)
1000	1100	1000	1210	TUTOR	8,260	8,260	-	1,000	1,030	30	3.0%
1000	1100	1000	1230	SUBSTITUTE	25,800	25,800	21,834	30,800	30,800	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	20,000	20,000	19,120	8,942	7,769	(1,173)	(13.1%)
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	290	290	277	173	113	(60)	(34.7%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	177,087	183,498	169,469	173,107	207,870	34,763	20.1%
1000	1100	1000	2020	BENEFITS-INSTA AIDE/ASST	12,685	12,685	12,225	12,819	13,688	869	6.8%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	828	828	319	1,278	1,305	27	2.1%
1000	1100	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	1,360	1,360	- %
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	206	206	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	3,308	22,879	25,679	2,800	12.2%
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	1,142	2,654	1,512	132.4%
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,000	10,000	5,216	8,000	8,000	-	- %
1000	1100	1000	5660	TUITION TO CHARTER SCHOOL	-	-	-	-	7,376	7,376	- %

**PORTLAND PUBLIC SCHOOLS  
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**080 PRESUMPCOT ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	11,588	11,838	14,131	14,952	16,800	1,848	12.4%
1000	1100	1000	6400	BOOKS/PERIODICALS	4,070	3,820	3,662	4,070	4,070	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	14,000	14,000	20,495	14,000	14,000	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	2,985	2,985	4,365	2,985	2,686	(299)	(10.0%)
1000	1120	1000	1010	PROFESSIONAL SALARY	-	-	29,888	-	-	-	- %
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	-	-	6,769	-	-	-	- %
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	139	-	-	-	- %
<b>TOTAL REGULAR INSTRUCTION</b>					<b>1,238,709</b>	<b>1,282,027</b>	<b>1,242,344</b>	<b>1,203,843</b>	<b>1,355,982</b>	<b>152,139</b>	<b>12.6%</b>
<b>CO/EXTRA-CURRICULAR</b>											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	5,898	5,898	3,441	5,898	5,898	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	86	86	48	86	86	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	59	156	97	164.4%
<b>TOTAL CO/EXTRA-CURRICULAR</b>					<b>5,984</b>	<b>5,984</b>	<b>3,488</b>	<b>6,043</b>	<b>6,140</b>	<b>97</b>	<b>1.6%</b>
<b>TOTAL PRESUMPCOT ELEMENTARY</b>					<b>1,724,466</b>	<b>1,750,084</b>	<b>1,708,510</b>	<b>1,761,403</b>	<b>1,856,028</b>	<b>94,625</b>	<b>5.4%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**090 REICHE ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	53,711	53,711	41,316	38,725	44,258	5,533	14.3%
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	13,994	13,994	10,682	10,488	12,272	1,784	17.0%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	153	2,291	2,574	283	12.4%
<b>TOTAL GUIDANCE SERVICES</b>					<b>67,705</b>	<b>67,705</b>	<b>52,152</b>	<b>51,504</b>	<b>59,104</b>	<b>7,600</b>	<b>14.8%</b>
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	1,928	1,928	100	1,444	1,444	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	47	47	1	66	59	(7)	(10.6%)
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	-	949	949	-	-	-	- %
1000	0000	2213	8100	DUES AND FEES	1,500	551	-	-	-	-	- %
<b>TOTAL INSTR STAFF TRAINING</b>					<b>3,475</b>	<b>3,475</b>	<b>1,050</b>	<b>1,510</b>	<b>1,503</b>	<b>(7)</b>	<b>(0.5%)</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	12,602	12,602	12,602	13,244	13,244	-	- %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	30,335	30,335	28,877	31,225	30,335	(890)	(2.9%)
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	2,826	2,826	2,803	3,028	6,007	2,979	98.4%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	13,528	13,528	13,469	14,538	15,338	800	5.5%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	51	351	351	-	- %
1000	0000	2220	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	827	804	(23)	(2.8%)
1000	0000	2220	6400	BOOKS/PERIODICALS	1,000	1,000	975	1,000	2,500	1,500	150.0%
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>60,291</b>	<b>60,291</b>	<b>58,776</b>	<b>64,213</b>	<b>68,579</b>	<b>4,366</b>	<b>6.8%</b>
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,108	3,108	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	41	45	45	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	82	82	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	4,303	4,303	-	3,471	1,700	(1,771)	(51.0%)
<b>TOTAL INSTR-RELATED TECHNOLOGY</b>					<b>7,364</b>	<b>7,364</b>	<b>3,058</b>	<b>6,624</b>	<b>4,935</b>	<b>(1,689)</b>	<b>(25.5%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**090 REICHE ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	-	-	-	-	5,421	5,421	- %
1000	0000	2290	2080	BENEFITS-REG SUPPORT	-	-	-	-	2,677	2,677	- %
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	-	-	-	-	423	423	- %
<b>TOTAL INSTR STAFF SUPPORT</b>					-	-	-	-	8,521	8,521	- %
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	57,960	57,960	59,074	60,111	60,111	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	71,123	71,123	76,000	80,747	81,706	959	1.2%
1000	0000	2400	1200	TEMPORARY SALARY	9,000	9,000	20,475	-	18,750	18,750	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	-	250	100	(150)	(60.0%)
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	221	221	499	-	769	769	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	14,025	14,025	13,922	15,091	12,354	(2,737)	(18.1%)
1000	0000	2400	2080	BENEFITS-REG SUPPORT	23,990	23,990	16,148	17,794	17,817	23	0.1%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	236	1,593	4,161	2,568	161.2%
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	2,335	2,335	4,046	5,262	6,381	1,119	21.3%
1000	0000	2400	4300	REPAIR AND MAINT SVCS	100	100	299	300	300	-	- %
1000	0000	2400	5310	POSTAGE	700	700	788	700	700	-	- %
1000	0000	2400	5510	PRINTING/BINDING	771	771	771	1,019	1,240	221	21.7%
1000	0000	2400	5520	PHOTOCOPYING	2,765	2,765	3,329	3,225	3,590	365	11.3%
1000	0000	2400	6000	GENERAL SUPPLIES	5,433	5,433	6,644	5,503	6,403	900	16.4%
1000	0000	2400	8100	DUES AND FEES	1,250	1,250	1,180	1,200	1,200	-	- %
<b>TOTAL SCHOOL ADMINISTRATION</b>					189,873	189,873	203,409	192,795	215,582	22,787	11.8%
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	4110	WATER	5,100	5,100	3,066	4,130	5,250	1,120	27.1%
1000	0000	2600	4120	SEWER	13,700	13,700	9,308	10,940	12,650	1,710	15.6%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	8,900	13,317	14,600	14,210	(390)	(2.7%)
1000	0000	2600	4445	COPIER LEASE	-	-	5,024	5,024	3,518	(1,506)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	10,936	10,936	11,284	12,638	14,315	1,677	13.3%
1000	0000	2600	6210	NATURAL GAS	91,000	91,000	61,175	78,000	87,600	9,600	12.3%
1000	0000	2600	6220	ELECTRICITY	68,200	68,200	61,421	60,800	55,200	(5,600)	(9.2%)
1000	0000	2610	1180	REGULAR SUPPORT STAFF	182,679	182,679	169,669	157,955	181,470	23,515	14.9%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**090 REICHE ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	2,541	2,000	3,000	1,000	50.0%
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	6,000	6,000	9,494	6,000	9,500	3,500	58.3%
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	3,968	10,472	6,504	163.9%
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	77	152	75	97.4%
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	49	49	63	135	124	(11)	(8.1%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	51,429	51,429	44,076	47,184	49,834	2,650	5.6%
1000	0000	2610	2300	RETIREMENT-STIPENDS	-	-	-	-	278	278	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	9,682	9,682	9,514	10,585	13,866	3,281	31.0%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	11,000	11,000	19,603	16,500	20,000	3,500	21.2%
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>451,775</b>	<b>460,675</b>	<b>419,553</b>	<b>430,536</b>	<b>481,439</b>	<b>50,903</b>	<b>11.8%</b>

**REGULAR INSTRUCTION**

1000	1100	1000	1010	PROFESSIONAL SALARY	1,182,515	1,132,300	1,120,232	1,187,694	1,239,514	51,820	4.4%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	10,638	10,638	23,857	39,664	8,298	(31,366)	(79.1%)
1000	1100	1000	1210	TUTOR	-	-	-	1,260	1,297	37	2.9%
1000	1100	1000	1230	SUBSTITUTE	25,800	25,800	37,645	25,800	25,800	-	- %
1000	1100	1000	1500	STIPEND/DIFFERENTIAL	-	-	2,444	-	-	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	15,431	15,431	-	15,038	5,873	(9,165)	(60.9%)
1000	1100	1000	1560	STIPEND/TEACHER LEADER	20,395	20,395	22,552	26,259	33,612	7,353	28.0%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	521	521	382	672	572	(100)	(14.9%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	231,367	223,430	213,162	230,425	245,288	14,863	6.5%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	2,431	2,431	10,439	11,144	2,745	(8,399)	(75.4%)
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	625	625	546	1,076	1,111	35	3.3%
1000	1100	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	1,141	1,141	- %
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	10	-	1,047	1,047	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	4,515	31,408	32,774	1,366	4.3%
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	1,051	220	(831)	(79.1%)
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,000	10,000	4,623	8,000	8,000	-	- %
1000	1100	1000	3000	PURCHASED PROF & TECH SVC	-	2,220	2,220	-	-	-	- %
1000	1100	1000	5340	EBOOKS & ONLINE SUBSCRPTNS	-	75	75	-	355	355	- %
1000	1100	1000	6000	GENERAL SUPPLIES	-	-	45	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	14,047	16,702	16,854	17,484	21,395	3,911	22.4%
1000	1100	1000	6400	BOOKS/PERIODICALS	4,000	4,000	3,998	4,000	2,500	(1,500)	(37.5%)
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	14,000	11,705	9,317	14,000	14,000	-	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	2,500	2,500	2,494	3,772	6,250	2,478	65.7%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**090 REICHE ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	1000	8100	DUES AND FEES	2,655	-	-	-	-	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	4,107	4,107	2,107	4,107	3,696	(411)	(10.0%)
<b>TOTAL REGULAR INSTRUCTION</b>					<b>1,541,032</b>	<b>1,482,880</b>	<b>1,477,518</b>	<b>1,622,854</b>	<b>1,655,488</b>	<b>32,634</b>	<b>2.0%</b>
<b>CO/EXTRA-CURRICULAR</b>											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	5,751	5,751	4,699	8,415	8,415	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	83	83	68	122	122	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	3	84	223	139	165.5%
<b>TOTAL CO/EXTRA-CURRICULAR</b>					<b>5,834</b>	<b>5,834</b>	<b>4,770</b>	<b>8,621</b>	<b>8,760</b>	<b>139</b>	<b>1.6%</b>
<b>TOTAL REICHE ELEMENTARY</b>					<b>2,327,349</b>	<b>2,278,097</b>	<b>2,220,286</b>	<b>2,378,657</b>	<b>2,503,911</b>	<b>125,254</b>	<b>5.3%</b>



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**100 RIVERTON ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	71,507	71,507	71,507	74,974	47,395	(27,579)	(36.8%)
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	8,708	8,708	8,680	9,350	15,224	5,874	62.8%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	292	1,987	1,256	(731)	(36.8%)
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	200	200	243	178	200	22	12.4%
<b>TOTAL GUIDANCE SERVICES</b>					<b>80,415</b>	<b>80,415</b>	<b>80,722</b>	<b>86,489</b>	<b>64,075</b>	<b>(22,414)</b>	<b>(25.9%)</b>
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1010	PROFESSIONAL SALARY	72,790	-	-	-	-	-	- %
1000	0000	2213	1230	SUBSTITUTE	2,040	2,040	608	1,528	1,528	-	- %
1000	0000	2213	2010	BENEFITS-PROFESSIONAL	8,756	-	-	-	-	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	49	49	9	70	62	(8)	(11.4%)
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	2,000	1,792	-	2,000	3,000	1,000	50.0%
1000	0000	2213	8100	DUES AND FEES	379	587	587	286	286	-	- %
<b>TOTAL INSTR STAFF TRAINING</b>					<b>86,014</b>	<b>4,468</b>	<b>1,204</b>	<b>3,884</b>	<b>4,876</b>	<b>992</b>	<b>25.5%</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	25,204	25,204	25,204	26,488	28,933	2,445	9.2%
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	32,162	32,162	32,227	32,162	32,162	-	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	5,651	5,651	5,605	6,056	3,792	(2,264)	(37.4%)
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	8,039	8,039	8,008	8,596	9,287	691	8.0%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	103	702	767	65	9.3%
1000	0000	2220	2320	RETIREMENT-INSTR AIDE/ASST	-	-	-	852	852	-	- %
1000	0000	2220	4300	REPAIR AND MAINT SVCS	400	400	81	-	-	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	400	400	518	267	300	33	12.4%
1000	0000	2220	6400	BOOKS/PERIODICALS	6,000	6,000	5,997	5,700	5,700	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	600	600	594	600	600	-	- %
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>78,456</b>	<b>78,456</b>	<b>78,337</b>	<b>81,423</b>	<b>82,393</b>	<b>970</b>	<b>1.2%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**100 RIVERTON ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	2,442	2,442	-	2,515	2,515	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	35	35	-	36	36	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	67	67	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	3,898	3,898	-	2,939	4,840	1,901	64.7%
TOTAL INSTR-RELATED TECHNOLOGY					6,375	6,375	-	5,490	7,458	1,968	35.8%
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	8,923	8,923	8,929	8,862	6,068	(2,794)	(31.5%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	129	129	180	188	88	(100)	(53.2%)
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	473	473	467	576	473	(103)	(17.9%)
TOTAL INSTR STAFF SUPPORT					9,525	9,525	9,576	9,626	6,629	(2,997)	(31.1%)
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	179,398	179,398	179,162	181,783	181,783	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	66,203	66,203	76,798	77,288	78,264	976	1.3%
1000	0000	2400	1200	TEMPORARY SALARY	24,000	24,000	9,556	-	23,425	23,425	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	-	-	-	-	- %
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	-	-	11,045	5,210	-	(5,210)	(100.0%)
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	-	-	160	101	-	(101)	(100.0%)
1000	0000	2400	2030	BENEFITS-SUB/TUTOR/TEMP	588	588	236	-	961	961	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	17,372	17,372	17,079	17,964	19,031	1,067	5.9%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	31,440	31,440	29,484	26,212	27,673	1,461	5.6%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	4,817	4,817	-	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	1,479	1,479	1,493	5,024	6,105	1,081	21.5%
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	-	-	-	-	1,000	1,000	- %
1000	0000	2400	5310	POSTAGE	900	900	348	600	600	-	- %
1000	0000	2400	5320	PHONE	120	120	235	120	120	-	- %
1000	0000	2400	5510	PRINTING/BINDING	1,236	1,236	1,236	990	3,450	2,460	248.5%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**100 RIVERTON ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2400	5520	PHOTOCOPYING	4,975	4,975	4,884	4,500	4,900	400	8.9%
1000	0000	2400	5800	STAFF TRAVEL	-	-	-	3,400	3,400	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	12,513	12,513	15,601	7,465	11,000	3,535	47.4%
1000	0000	2400	6500	TECH-RELATED SUPPLIES	600	600	-	-	-	-	- %
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>341,024</b>	<b>341,024</b>	<b>347,317</b>	<b>335,474</b>	<b>366,529</b>	<b>31,055</b>	<b>9.3%</b>
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	4110	WATER	6,200	6,200	4,410	6,200	7,200	1,000	16.1%
1000	0000	2600	4120	SEWER	16,600	16,600	16,624	16,400	17,400	1,000	6.1%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	8,900	11,001	12,100	11,220	(880)	(7.3%)
1000	0000	2600	4445	COPIER LEASE	-	-	9,596	9,596	6,720	(2,876)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	12,813	12,813	13,221	14,808	16,771	1,963	13.3%
1000	0000	2600	6210	NATURAL GAS	68,600	68,600	57,540	78,000	87,600	9,600	12.3%
1000	0000	2600	6220	ELECTRICITY	171,100	171,100	124,384	148,500	120,000	(28,500)	(19.2%)
1000	0000	2600	6240	OIL	2,500	-	-	-	-	-	- %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	230,369	215,857	203,587	225,247	227,240	1,993	0.9%
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	743	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	6,000	6,000	5,213	6,000	6,000	-	- %
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	3,786	4,447	661	17.5%
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	73	64	(9)	(12.3%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	74	74	18	203	124	(79)	(38.9%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	59,923	59,442	53,418	63,754	64,222	468	0.7%
1000	0000	2610	2300	RETIREMENT-STIPENDS	-	-	-	-	118	118	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	11,586	11,441	11,121	14,959	18,193	3,234	21.6%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	12,000	12,000	22,611	16,500	20,000	3,500	21.2%
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>600,765</b>	<b>592,027</b>	<b>533,487</b>	<b>619,126</b>	<b>610,319</b>	<b>(8,807)</b>	<b>(1.4%)</b>
<b>REGULAR INSTRUCTION</b>											
1000	1100	1000	1010	PROFESSIONAL SALARY	742,264	741,671	678,201	717,466	792,124	74,658	10.4%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	35,060	35,060	28,644	28,917	28,060	(857)	(3.0%)
1000	1100	1000	1210	TUTOR	-	-	3,426	2,000	2,060	60	3.0%
1000	1100	1000	1230	SUBSTITUTE	25,800	25,800	54,133	45,800	45,800	-	- %
1000	1100	1000	1320	AIDE/ASST OVERTIME	-	-	866	-	-	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	25,000	25,000	64,561	53,162	22,018	(31,144)	(58.6%)
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	363	363	395	834	319	(515)	(61.8%)

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**100 RIVERTON ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	128,467	123,486	124,178	129,271	157,279	28,008	21.7%
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	14,195	14,195	13,471	14,504	15,269	765	5.3%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	625	625	835	1,907	1,963	56	2.9%
1000	1100	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	2,025	2,025	- %
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	583	583	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	414	414	2,111	19,483	21,409	1,926	9.9%
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	766	744	(22)	(2.9%)
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,000	10,000	6,497	8,000	8,000	-	- %
1000	1100	1000	3000	PURCHASED PROF & TECH SVC	-	11,500	11,500	4,000	-	(4,000)	(100.0%)
1000	1100	1000	4300	REPAIR AND MAINT SVCS	100	100	-	100	100	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	14,848	14,848	17,738	14,774	16,992	2,218	15.0%
1000	1100	1000	6400	BOOKS/PERIODICALS	-	-	-	2,557	4,750	2,193	85.8%
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	11,500	-	34,805	11,500	11,500	-	- %
1000	1100	1000	6500	TECH-RELATED SUPPLIES	600	600	508	453	800	347	76.6%
1000	1100	1000	6501	SOFTWARE LICENSES	-	-	-	250	250	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	2,556	2,556	662	2,556	2,300	(256)	(10.0%)
1000	1120	1000	1010	PROFESSIONAL SALARY	474,256	474,256	531,770	600,284	543,311	(56,973)	(9.5%)
1000	1120	1000	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	54,421	54,421	- %
1000	1120	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	10,921	8,051	(2,870)	(26.3%)
1000	1120	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	211	117	(94)	(44.5%)
1000	1120	1000	2010	BENEFITS-PROFESSIONAL	98,869	98,869	95,796	107,779	131,159	23,380	21.7%
1000	1120	1000	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	-	24,381	24,381	- %
1000	1120	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	213	213	- %
1000	1120	1000	2310	RETIREMENT-PROFESSIONAL	-	-	1,800	15,908	14,398	(1,510)	(9.5%)
1000	1120	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	-	1,442	1,442	- %
<b>TOTAL REGULAR INSTRUCTION</b>					<b>1,584,917</b>	<b>1,579,343</b>	<b>1,671,896</b>	<b>1,793,403</b>	<b>1,911,838</b>	<b>118,435</b>	<b>6.6%</b>
<b>CO/EXTRA-CURRICULAR</b>											
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	8,847	6,881	3,441	5,898	5,898	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	128	128	50	86	86	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**100 RIVERTON ELEMENTARY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	20	59	156	97	164.4%
1000	9100	1000	3000	PURCHASED PROF & TECH SVC	-	1,966	1,966	-	-	-	- %
TOTAL CO/EXTRA-CURRICULAR					8,975	8,975	5,476	6,043	6,140	97	1.6%
<b>TOTAL RIVERTON ELEMENTARY</b>					<b>2,796,466</b>	<b>2,700,608</b>	<b>2,728,015</b>	<b>2,940,958</b>	<b>3,060,257</b>	<b>119,299</b>	<b>4.1%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**110 KING MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	160,938	160,938	188,095	197,846	197,846	-	- %
1000	0000	2120	1180	REGULAR SUPPORT STAFF	39,797	39,797	44,806	47,466	46,093	(1,373)	(2.9%)
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	-	-	- %
1000	0000	2120	2000	BENEFITS - STIPEND/DIFF'L	72	72	-	-	-	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	30,412	30,412	29,041	33,498	28,167	(5,331)	(15.9%)
1000	0000	2120	2080	BENEFITS-REG SUPPORT	13,665	13,665	13,906	14,963	15,088	125	0.8%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	767	5,243	5,243	-	- %
1000	0000	2120	2380	RETIREMENT-REG SUPPORT	2,109	2,109	2,385	3,085	3,595	510	16.5%
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	-	-	1,259	-	-	-	- %
1000	0000	2120	6000	GENERAL SUPPLIES	150	150	195	133	150	17	12.8%
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	200	200	260	178	200	22	12.4%
<b>TOTAL GUIDANCE SERVICES</b>					<b>252,343</b>	<b>252,343</b>	<b>280,714</b>	<b>302,412</b>	<b>296,382</b>	<b>(6,030)</b>	<b>(2.0%)</b>
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	3,363	3,363	3,530	2,520	2,520	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	81	81	52	116	104	(12)	(10.3%)
<b>TOTAL INSTR STAFF TRAINING</b>					<b>3,444</b>	<b>3,444</b>	<b>3,582</b>	<b>2,636</b>	<b>2,624</b>	<b>(12)</b>	<b>(0.5%)</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	31,505	31,505	31,749	34,845	34,845	-	- %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	34,724	34,724	33,750	34,724	34,724	-	- %
1000	0000	2220	1501	STIPEND-RETIREMENT SICK	-	-	-	3,647	4,010	363	10.0%
1000	0000	2220	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	71	58	(13)	(18.3%)
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	457	457	460	505	505	-	- %
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	8,076	8,076	7,276	8,633	9,365	732	8.5%
1000	0000	2220	2300	RETIREMENT-STIPENDS	-	-	-	-	106	106	- %
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	130	923	923	-	- %
1000	0000	2220	2320	RETIREMENT-INST AIDE/ASST	-	-	-	920	920	-	- %
1000	0000	2220	2510	TUITION REIMB-PROFESSIONL	-	-	1,249	-	-	-	- %
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	6000	GENERAL SUPPLIES	450	450	574	400	450	50	12.5%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**110 KING MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	300	300	359	267	300	33	12.4%
1000	0000	2220	6400	BOOKS/PERIODICALS	3,250	3,250	1,967	2,000	2,000	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	3,245	3,245	2,354	1,000	1,000	-	- %
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>82,307</b>	<b>82,307</b>	<b>79,868</b>	<b>93,735</b>	<b>95,006</b>	<b>1,271</b>	<b>1.4%</b>
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,108	3,108	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	44	45	45	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	82	82	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	4,811	4,811	-	3,855	2,245	(1,610)	(41.8%)
<b>TOTAL INSTR-RELATED TECHNOLOGY</b>					<b>7,872</b>	<b>7,872</b>	<b>3,061</b>	<b>7,008</b>	<b>5,480</b>	<b>(1,528)</b>	<b>(21.8%)</b>
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	-	5,124	4,873	2,465	5,063	2,598	105.4%
1000	0000	2290	2080	BENEFITS-REG SUPPORT	-	76	2,059	2,443	2,669	226	9.3%
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	-	-	49	90	51	(39)	(43.3%)
<b>TOTAL INSTR STAFF SUPPORT</b>					<b>-</b>	<b>5,200</b>	<b>6,981</b>	<b>4,998</b>	<b>7,783</b>	<b>2,785</b>	<b>55.7%</b>
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	174,953	174,953	177,766	177,547	177,547	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	86,302	86,302	97,449	82,668	83,058	390	0.5%
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	-	-	-	-	- %
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	12,284	12,284	- %
1000	0000	2400	2000	BENEFITS - STIPEND/DIFF'L	73	73	-	-	178	178	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	20,494	20,494	20,533	21,714	35,928	14,214	65.5%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	20,256	20,256	18,565	15,694	15,624	(70)	(0.4%)
1000	0000	2400	2300	RETIREMENT-STIPENDS	-	-	-	-	326	326	- %
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	4,705	4,705	-	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	5,020	5,020	5,163	5,373	6,478	1,105	20.6%
1000	0000	2400	5310	POSTAGE	2,500	2,500	2,589	2,500	2,500	-	- %
1000	0000	2400	5320	PHONE	500	500	515	500	500	-	- %
1000	0000	2400	5510	PRINTING/BINDING	2,320	2,320	2,320	1,704	5,332	3,628	212.9%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**110 KING MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2400	5520	PHOTOCOPYING	6,100	6,100	6,349	5,900	6,840	940	15.9%
1000	0000	2400	5800	STAFF TRAVEL	1,900	1,900	1,096	1,900	1,900	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	1,100	1,100	1,136	801	900	99	12.4%
1000	0000	2400	8100	DUES AND FEES	1,000	1,000	285	1,000	1,000	-	- %
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>327,718</b>	<b>327,718</b>	<b>333,767</b>	<b>322,006</b>	<b>355,100</b>	<b>33,094</b>	<b>10.3%</b>
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	3401	SECURITY	1,375	1,375	-	1,416	-	(1,416)	(100.0%)
1000	0000	2600	4110	WATER	1,500	1,500	992	1,920	1,900	(20)	(1.0%)
1000	0000	2600	4120	SEWER	4,000	4,000	5,121	5,080	4,550	(530)	(10.4%)
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	13,800	15,309	13,300	15,920	2,620	19.7%
1000	0000	2600	4445	COPIER LEASE	-	-	11,733	11,733	8,216	(3,517)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	10,972	10,972	11,321	12,680	14,362	1,682	13.3%
1000	0000	2600	6210	NATURAL GAS	58,800	58,800	44,507	61,100	68,620	7,520	12.3%
1000	0000	2600	6220	ELECTRICITY	42,100	42,100	41,169	39,200	34,800	(4,400)	(11.2%)
1000	0000	2600	6240	OIL	4,200	-	-	-	-	-	- %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	196,481	181,573	170,666	190,981	182,780	(8,201)	(4.3%)
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	-	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	4,000	4,000	5,271	3,000	4,500	1,500	50.0%
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	7,000	7,000	-	11,031	3,398	(7,633)	(69.2%)
1000	0000	2610	2000	BENEFITS - STIPEND/DIFF'L	102	102	-	117	49	(68)	(58.1%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	74	74	-	203	124	(79)	(38.9%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	60,321	56,144	50,451	60,497	58,759	(1,738)	(2.9%)
1000	0000	2610	2300	RETIREMENT-STIPENDS	-	-	-	-	90	90	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	10,413	9,623	9,368	12,573	14,608	2,035	16.2%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	6,500	6,500	8,544	9,400	11,000	1,600	17.0%
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>410,838</b>	<b>400,563</b>	<b>374,453</b>	<b>437,231</b>	<b>426,676</b>	<b>(10,555)</b>	<b>(2.4%)</b>
<b>REGULAR INSTRUCTION</b>											
1000	1100	1000	1010	PROFESSIONAL SALARY	2,358,782	2,358,782	2,203,863	2,318,060	2,281,736	(36,324)	(1.6%)
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	60,421	60,421	54,946	55,278	55,278	-	- %
1000	1100	1000	1210	TUTOR	-	-	162	-	-	-	- %
1000	1100	1000	1230	SUBSTITUTE	36,200	36,200	49,730	56,200	56,200	-	- %
1000	1100	1000	1310	TEACHER ADDITIONAL PAY	1,800	1,800	1,515	2,000	2,000	-	- %
1000	1100	1000	1500	STIPEND/DIFFERENTIAL	4,074	4,074	3,134	4,196	-	(4,196)	(100.0%)



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**110 KING MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	20,274	20,274	38,239	22,920	22,018	(902)	(3.9%)
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	422	422	329	504	319	(185)	(36.7%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	423,022	423,022	394,331	463,109	450,272	(12,837)	(2.8%)
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	22,050	22,050	22,142	23,017	24,408	1,391	6.0%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	875	875	817	2,304	2,304	-	- %
1000	1100	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	2,485	2,485	- %
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	17	-	583	583	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	8,686	60,965	60,035	(930)	(1.5%)
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	1,465	1,465	-	- %
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,000	10,000	3,163	8,000	8,000	-	- %
1000	1100	1000	3000	PURCHASED PROF & TECH SVC	-	11,500	11,500	-	-	-	- %
1000	1100	1000	4300	REPAIR AND MAINT SVCS	1,200	1,200	-	1,200	1,200	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	30,593	30,193	33,795	35,753	41,293	5,540	15.5%
1000	1100	1000	6400	BOOKS/PERIODICALS	3,815	4,215	4,158	1,295	1,295	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	11,500	-	-	11,500	11,500	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	10,198	10,198	10,024	10,698	10,698	-	- %
<b>TOTAL REGULAR INSTRUCTION</b>					<b>2,995,226</b>	<b>2,995,226</b>	<b>2,840,549</b>	<b>3,078,464</b>	<b>3,033,089</b>	<b>(45,375)</b>	<b>(1.5%)</b>

**CO/EXTRA-CURRICULAR**

1000	9100	1000	1500	STIPEND/DIFFERENTIAL	20,594	20,594	16,151	21,626	21,626	-	- %
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	299	299	215	314	314	-	- %
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	-	216	573	357	165.3%
1000	9100	1000	4400	RENTALS	1,854	1,854	1,200	1,300	1,300	-	- %
1000	9100	1000	6100	INSTRUCTIONAL SUPPLIES	-	7,070	8,274	6,451	7,272	821	12.7%
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	1,154	1,154	-	1,154	1,154	-	- %
1000	9200	1000	1500	STIPEND/DIFFERENTIAL	15,921	15,921	11,284	7,551	7,551	-	- %
1000	9200	1000	2000	BENEFITS - STIPEND/DIFF'L	231	231	178	109	109	-	- %
1000	9200	1000	2300	RETIREMENT-STIPENDS	-	-	30	76	200	124	163.2%
1000	9201	1000	1200	TEMPORARY SALARY	500	500	545	600	750	150	25.0%
1000	9201	1000	1500	STIPEND/DIFFERENTIAL	22,806	30,806	30,090	22,378	28,965	6,587	29.4%
1000	9201	1000	2000	BENEFITS - STIPEND/DIFF'L	331	331	378	444	420	(24)	(5.4%)
1000	9201	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	5	15	31	16	106.7%
1000	9201	1000	2300	RETIREMENT-STIPENDS	-	-	23	306	768	462	151.0%
1000	9201	1000	3000	PURCHASED PROF & TECH SVC	10,300	10,300	5,488	13,880	13,634	(246)	(1.8%)
1000	9201	1000	6100	INSTRUCTIONAL SUPPLIES	4,638	4,638	4,732	2,699	3,176	477	17.7%
1000	9201	1000	8100	DUES AND FEES	1,200	1,200	957	1,200	1,200	-	- %
1000	9201	2700	8500	FIELD TRIP TRANSPORTATION	5,983	5,983	4,753	5,983	5,983	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**110 KING MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	9202	1000	1200	TEMPORARY SALARY	500	500	635	600	750	150	25.0%
1000	9202	1000	1500	STIPEND/DIFFERENTIAL	29,060	36,060	35,359	25,013	34,235	9,222	36.9%
1000	9202	1000	2000	BENEFITS - STIPEND/DIFF'L	421	421	511	520	496	(24)	(4.6%)
1000	9202	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	8	15	31	16	106.7%
1000	9202	1000	2300	RETIREMENT-STIPENDS	-	-	66	359	907	548	152.6%
1000	9202	1000	3000	PURCHASED PROF & TECH SVC	5,300	5,300	3,131	4,720	5,300	580	12.3%
1000	9202	1000	6100	INSTRUCTIONAL SUPPLIES	4,637	4,637	4,889	2,698	3,175	477	17.7%
1000	9202	1000	8100	DUES AND FEES	1,300	1,300	971	1,300	1,300	-	- %
1000	9202	2700	8500	FIELD TRIP TRANSPORTATION	7,263	7,263	5,568	7,263	7,263	-	- %
<b>TOTAL CO/EXTRA-CURRICULAR</b>					<b>134,316</b>	<b>156,386</b>	<b>135,441</b>	<b>128,790</b>	<b>148,483</b>	<b>19,693</b>	<b>15.3%</b>
<b>TOTAL KING MIDDLE</b>					<b>4,214,064</b>	<b>4,231,059</b>	<b>4,058,415</b>	<b>4,377,280</b>	<b>4,370,623</b>	<b>(6,657)</b>	<b>(0.2%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**120 LINCOLN MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	184,039	184,039	184,039	193,666	193,666	-	- %
1000	0000	2120	1180	REGULAR SUPPORT STAFF	33,572	33,572	34,792	36,157	35,199	(958)	(2.6%)
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	10,000	2,000	-	-	-	-	- %
1000	0000	2120	2000	BENEFITS - STIPEND/DIFF'L	145	145	-	-	-	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	35,829	35,829	35,543	38,375	39,297	922	2.4%
1000	0000	2120	2080	BENEFITS-REG SUPPORT	13,764	13,764	13,700	15,210	14,931	(279)	(1.8%)
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	750	5,132	5,132	-	- %
1000	0000	2120	2380	RETIREMENT-REG SUPPORT	1,779	1,779	1,846	2,350	2,746	396	16.9%
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	1,000	1,000	-	1,000	1,000	-	- %
<b>TOTAL GUIDANCE SERVICES</b>					<b>280,128</b>	<b>272,128</b>	<b>270,671</b>	<b>291,890</b>	<b>291,971</b>	<b>81</b>	<b>- %</b>
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	3,205	3,205	3,028	2,401	2,401	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	77	77	44	110	99	(11)	(10.0%)
1000	0000	2213	5800	STAFF TRAVEL	100	177	177	100	100	-	- %
1000	0000	2213	6000	GENERAL SUPPLIES	-	300	-	-	-	-	- %
1000	0000	2213	8100	DUES AND FEES	500	123	120	500	500	-	- %
<b>TOTAL INSTR STAFF TRAINING</b>					<b>3,882</b>	<b>3,882</b>	<b>3,369</b>	<b>3,111</b>	<b>3,100</b>	<b>(11)</b>	<b>(0.4%)</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	55,795	55,795	38,005	64,074	-	(64,074)	(100.0%)
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	8,509	8,509	4,391	15,109	-	(15,109)	(100.0%)
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	155	1,698	-	(1,698)	(100.0%)
1000	0000	2220	4300	REPAIR AND MAINT SVCS	500	-	-	500	500	-	- %
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	500	824	638	445	500	55	12.4%
1000	0000	2220	6400	BOOKS/PERIODICALS	3,000	3,000	681	3,000	3,000	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,000	2,176	2,176	2,000	2,000	-	- %
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>70,304</b>	<b>70,304</b>	<b>46,046</b>	<b>86,826</b>	<b>6,000</b>	<b>(80,826)</b>	<b>(93.1%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**120 LINCOLN MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,108	3,108	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	44	45	45	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	82	82	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	6,997	6,997	-	5,504	6,300	796	14.5%
TOTAL INSTR-RELATED TECHNOLOGY					10,058	10,058	3,061	8,657	9,535	878	10.1%
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	5,098	5,098	4,712	10,122	5,197	(4,925)	(48.7%)
1000	0000	2290	2080	BENEFITS-REG SUPPORT	75	75	69	148	76	(72)	(48.6%)
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	51	51	47	101	52	(49)	(48.5%)
TOTAL INSTR STAFF SUPPORT					5,224	5,224	4,828	10,371	5,325	(5,046)	(48.7%)
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	156,495	156,495	159,195	158,843	161,783	2,940	1.9%
1000	0000	2400	1180	REGULAR SUPPORT STAFF	86,302	86,302	96,095	84,585	84,975	390	0.5%
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	190	-	-	-	- %
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	-	-	- %
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	73	73	-	-	-	-	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	32,288	32,288	32,117	34,676	36,912	2,236	6.4%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	17,059	17,059	15,290	16,530	16,039	(491)	(3.0%)
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	4,209	4,287	78	1.9%
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	4,399	4,399	4,425	5,498	6,628	1,130	20.6%
1000	0000	2400	2540	TUITION REIMB-ADMNSTRATOR	1,300	1,300	1,440	1,300	1,300	-	- %
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	700	206	159	600	600	-	- %
1000	0000	2400	5310	POSTAGE	1,000	985	1,064	800	800	-	- %
1000	0000	2400	5320	PHONE	-	-	-	1,200	1,200	-	- %
1000	0000	2400	5510	PRINTING/BINDING	293	293	293	1,223	180	(1,043)	(85.3%)
1000	0000	2400	5520	PHOTOCOPYING	6,707	6,707	9,162	6,602	9,674	3,072	46.5%
1000	0000	2400	5800	STAFF TRAVEL	-	115	71	125	125	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	14,368	14,568	17,586	12,668	15,378	2,710	21.4%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**120 LINCOLN MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2400	6400	BOOKS/PERIODICALS	-	-	-	750	1,100	350	46.7%
1000	0000	2400	8100	DUES AND FEES	900	1,094	1,094	900	900	-	- %
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>327,084</b>	<b>327,084</b>	<b>338,180</b>	<b>330,509</b>	<b>341,881</b>	<b>11,372</b>	<b>3.4%</b>
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	3401	SECURITY	706	706	729	727	744	17	2.3%
1000	0000	2600	4110	WATER	1,200	1,200	2,089	1,920	1,650	(270)	(14.1%)
1000	0000	2600	4120	SEWER	3,300	3,300	4,473	5,080	4,000	(1,080)	(21.3%)
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	4,850	6,135	6,500	6,615	115	1.8%
1000	0000	2600	4445	COPIER LEASE	-	-	9,949	9,949	6,967	(2,982)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	12,674	12,674	13,077	14,646	16,590	1,944	13.3%
1000	0000	2600	6210	NATURAL GAS	58,800	58,800	46,937	61,100	68,620	7,520	12.3%
1000	0000	2600	6220	ELECTRICITY	40,600	40,600	40,449	39,200	36,000	(3,200)	(8.2%)
1000	0000	2600	6240	OIL	4,200	-	-	-	-	-	- %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	217,570	217,570	198,877	221,275	215,155	(6,120)	(2.8%)
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	325	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	3,000	3,000	2,056	3,000	2,500	(500)	(16.7%)
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	7,000	7,000	-	939	6,356	5,417	576.9%
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	102	102	-	18	92	74	411.1%
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	74	74	8	203	124	(79)	(38.9%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	60,679	60,679	49,014	58,604	54,614	(3,990)	(6.8%)
1000	0000	2610	2300	RETIREMENT-STIPENDS	-	-	-	-	168	168	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	11,531	11,531	10,702	14,542	16,977	2,435	16.7%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	9,000	9,000	8,110	12,200	13,000	800	6.6%
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>433,436</b>	<b>434,086</b>	<b>392,928</b>	<b>452,903</b>	<b>453,172</b>	<b>269</b>	<b>0.1%</b>
<b>REGULAR INSTRUCTION</b>											
1000	1100	1000	1010	PROFESSIONAL SALARY	2,265,265	2,241,265	2,175,194	2,188,434	2,278,362	89,928	4.1%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	93,288	93,288	84,748	103,085	105,781	2,696	2.6%
1000	1100	1000	1210	TUTOR	-	-	1,921	3,000	3,090	90	3.0%
1000	1100	1000	1230	SUBSTITUTE	36,200	36,200	60,111	41,200	41,200	-	- %
1000	1100	1000	1310	TEACHER ADDITIONAL PAY	1,800	1,800	1,510	2,000	2,000	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	20,000	20,000	16,633	7,060	10,458	3,398	48.1%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	290	290	241	137	152	15	10.9%
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	420,314	420,314	407,684	423,447	470,361	46,914	11.1%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**120 LINCOLN MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	31,540	31,540	34,736	37,592	46,145	8,553	22.8%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	875	875	895	1,733	1,816	83	4.8%
1000	1100	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	1,822	1,822	- %
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	277	277	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	8,667	55,777	61,284	5,507	9.9%
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	2,334	2,406	72	3.1%
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,000	10,000	10,112	8,000	8,000	-	- %
1000	1100	1000	3000	PURCHASED PROF & TECH SVC	-	11,500	11,500	-	-	-	- %
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	20,786	20,436	25,743	25,543	28,800	3,257	12.8%
1000	1100	1000	6400	BOOKS/PERIODICALS	1,600	1,600	1,466	-	-	-	- %
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	11,500	-	-	11,500	11,500	-	- %
1000	1100	1000	6501	SOFTWARE LICENSES	-	350	-	-	-	-	- %
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	5,525	5,525	2,023	6,025	5,422	(603)	(10.0%)
<b>TOTAL REGULAR INSTRUCTION</b>					<b>2,918,983</b>	<b>2,894,983</b>	<b>2,843,183</b>	<b>2,916,867</b>	<b>3,078,876</b>	<b>162,009</b>	<b>5.6%</b>

**CO/EXTRA-CURRICULAR**

1000	9100	1000	1500	STIPEND/DIFFERENTIAL	19,544	19,544	24,236	29,585	28,172	(1,413)	(4.8%)
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	283	283	301	429	408	(21)	(4.9%)
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	33	296	747	451	152.4%
1000	9100	1000	6100	INSTRUCTIONAL SUPPLIES	-	6,191	5,849	5,340	6,000	660	12.4%
1000	9100	1000	8100	DUES AND FEES	-	-	-	25	456	431	1,724.0%
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	1,292	1,292	807	1,292	1,292	-	- %
1000	9200	1000	1500	STIPEND/DIFFERENTIAL	9,967	9,967	7,960	9,308	9,308	-	- %
1000	9200	1000	2000	BENEFITS - STIPEND/DIFF'L	145	145	132	135	135	-	- %
1000	9200	1000	2300	RETIREMENT-STIPENDS	-	-	-	93	247	154	165.6%
1000	9201	1000	1200	TEMPORARY SALARY	600	600	600	600	600	-	- %
1000	9201	1000	1500	STIPEND/DIFFERENTIAL	26,602	26,602	29,002	21,290	27,877	6,587	30.9%
1000	9201	1000	2000	BENEFITS - STIPEND/DIFF'L	386	386	365	428	404	(24)	(5.6%)
1000	9201	1000	2030	BENEFITS-SUB/TUTOR/TEMP	15	15	9	15	25	10	66.7%
1000	9201	1000	2300	RETIREMENT-STIPENDS	-	-	141	295	739	444	150.5%
1000	9201	1000	3000	PURCHASED PROF & TECH SVC	6,500	6,500	5,725	6,080	5,833	(247)	(4.1%)
1000	9201	1000	4400	RENTALS	2,000	2,000	-	2,000	2,000	-	- %
1000	9201	1000	6100	INSTRUCTIONAL SUPPLIES	5,493	9,493	4,696	6,230	7,330	1,100	17.7%
1000	9201	1000	7300	EQUIPMENT (OVER \$10000)	4,000	300	-	-	-	-	- %
1000	9201	1000	8100	DUES AND FEES	1,291	991	964	1,291	1,291	-	- %
1000	9201	2700	8500	FIELD TRIP TRANSPORTATION	6,705	6,705	5,192	6,705	6,705	-	- %
1000	9202	1000	1200	TEMPORARY SALARY	500	500	480	500	500	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**120 LINCOLN MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	9202	1000	1500	STIPEND/DIFFERENTIAL	26,681	26,681	30,512	24,908	34,130	9,222	37.0%
1000	9202	1000	2000	BENEFITS - STIPEND/DIFF'L	387	387	432	481	495	14	2.9%
1000	9202	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	6	12	20	8	66.7%
1000	9202	1000	2300	RETIREMENT-STIPENDS	-	-	88	331	904	573	173.1%
1000	9202	1000	3000	PURCHASED PROF & TECH SVC	2,500	2,500	2,791	1,920	2,500	580	30.2%
1000	9202	1000	6100	INSTRUCTIONAL SUPPLIES	4,247	4,247	1,165	6,409	7,540	1,131	17.6%
1000	9202	1000	8100	DUES AND FEES	1,290	1,290	964	1,290	1,290	-	- %
1000	9202	2700	8500	FIELD TRIP TRANSPORTATION	8,139	8,139	6,689	8,139	8,139	-	- %
TOTAL CO/EXTRA-CURRICULAR					128,579	134,770	129,139	135,427	155,087	19,660	14.5%
<b>TOTAL LINCOLN MIDDLE</b>					<b>4,177,678</b>	<b>4,152,519</b>	<b>4,031,405</b>	<b>4,236,561</b>	<b>4,344,947</b>	<b>108,386</b>	<b>2.6%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**130 MOORE MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	200,355	200,355	200,355	210,472	221,097	10,625	5.0%
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	10,000	10,000	-	-	-	-	- %
1000	0000	2120	2000	SS/MEDICARE-STIPEND/DIFF	145	145	-	-	-	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	37,035	37,035	36,741	39,637	26,176	(13,461)	(34.0%)
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	3,790	3,790	2,264	5,578	5,859	281	5.0%
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	1,000	1,000	-	1,000	1,000	-	- %
1000	0000	2120	6000	GENERAL SUPPLIES	200	200	-	178	200	22	12.4%
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	-	-	176	-	-	-	- %
<b>TOTAL GUIDANCE SERVICES</b>					<b>252,525</b>	<b>252,525</b>	<b>239,536</b>	<b>256,865</b>	<b>254,332</b>	<b>(2,533)</b>	<b>(1.0%)</b>
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	3,138	3,138	2,343	2,351	2,351	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	75	75	34	108	96	(12)	(11.1%)
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	4,000	4,000	1,099	4,000	5,000	1,000	25.0%
1000	0000	2213	5800	STAFF TRAVEL	711	711	206	911	1,000	89	9.8%
1000	0000	2213	8100	DUES AND FEES	2,000	2,000	2,159	1,500	1,540	40	2.7%
<b>TOTAL INSTR STAFF TRAINING</b>					<b>9,924</b>	<b>9,924</b>	<b>5,840</b>	<b>8,870</b>	<b>9,987</b>	<b>1,117</b>	<b>12.6%</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	71,507	71,507	71,507	74,974	37,487	(37,487)	(50.0%)
1000	0000	2220	1501	STIPEND-RETIREMENT SICK	-	-	-	11,460	5,505	(5,955)	(52.0%)
1000	0000	2220	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	222	80	(142)	(64.0%)
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	8,708	8,708	8,551	9,350	4,985	(4,365)	(46.7%)
1000	0000	2220	2300	RETIREMENT-STIPENDS	-	-	-	-	146	146	- %
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	292	1,987	993	(994)	(50.0%)
1000	0000	2220	4300	REPAIR AND MAINT SVCS	1,000	1,000	142	1,000	1,000	-	- %
1000	0000	2220	6100	INSTRUCTIONAL SUPPLIES	300	300	287	267	300	33	12.4%
1000	0000	2220	6400	BOOKS/PERIODICALS	5,000	5,000	2,666	5,000	5,000	-	- %
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,000	2,000	1,622	2,000	2,000	-	- %
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>88,515</b>	<b>88,515</b>	<b>85,066</b>	<b>106,260</b>	<b>57,496</b>	<b>(48,764)</b>	<b>(45.9%)</b>



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**130 MOORE MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	-	3,108	3,108	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	-	45	45	-	- %
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	82	82	- %
1000	0000	2230	6500	TECH-RELATED SUPPLIES	4,601	4,601	-	3,697	3,065	(632)	(17.1%)
<b>TOTAL INSTR-RELATED TECHNOLOGY</b>					<b>7,662</b>	<b>7,662</b>	<b>-</b>	<b>6,850</b>	<b>6,300</b>	<b>(550)</b>	<b>(8.0%)</b>
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	5,528	5,528	5,492	5,490	5,638	148	2.7%
1000	0000	2290	2080	BENEFITS-REG SUPPORT	81	81	80	80	83	3	3.8%
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	55	55	55	55	56	1	1.8%
<b>TOTAL INSTR STAFF SUPPORT</b>					<b>5,664</b>	<b>5,664</b>	<b>5,627</b>	<b>5,625</b>	<b>5,777</b>	<b>152</b>	<b>2.7%</b>
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	177,625	169,385	176,443	177,037	177,037	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	110,044	110,044	123,454	118,256	117,298	(958)	(0.8%)
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	-	-	-	-	- %
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	1,456	2,574	1,118	76.8%
1000	0000	2400	2000	BENEFITS - STIPEND/DIFF'L	73	73	-	28	37	9	32.1%
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	34,475	34,315	18,681	19,283	21,121	1,838	9.5%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	37,173	37,173	35,982	44,397	44,329	(68)	(0.2%)
1000	0000	2400	2300	RETIREMENT-STIPENDS	-	-	-	-	68	68	- %
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	4,691	4,691	-	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	6,265	6,265	6,564	7,687	9,149	1,462	19.0%
1000	0000	2400	3300	EMPLOYEE TRAIN & DEV SVCS	4,000	4,000	683	4,000	5,000	1,000	25.0%
1000	0000	2400	5310	POSTAGE	2,200	2,200	1,984	1,500	1,500	-	- %
1000	0000	2400	5320	PHONE	-	-	-	600	600	-	- %
1000	0000	2400	5510	PRINTING/BINDING	1,698	1,698	1,698	1,630	1,766	136	8.3%
1000	0000	2400	5520	PHOTOCOPYING	5,717	5,717	5,328	6,000	5,350	(650)	(10.8%)

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**130 MOORE MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2400	5800	STAFF TRAVEL	-	-	131	-	-	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	14,918	14,918	9,464	11,380	4,700	(6,680)	(58.7%)
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>399,388</b>	<b>390,988</b>	<b>380,412</b>	<b>397,945</b>	<b>395,220</b>	<b>(2,725)</b>	<b>(0.7%)</b>
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	3401	SECURITY	1,025	1,025	713	1,056	727	(329)	(31.2%)
1000	0000	2600	4110	WATER	4,900	4,900	3,984	4,430	4,900	470	10.6%
1000	0000	2600	4120	SEWER	13,000	13,000	10,502	11,710	11,850	140	1.2%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	8,000	9,589	10,200	9,880	(320)	(3.1%)
1000	0000	2600	4445	COPIER LEASE	-	-	8,491	8,491	5,946	(2,545)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	12,835	12,835	18,243	14,832	16,799	1,967	13.3%
1000	0000	2600	6210	NATURAL GAS	127,400	127,400	55,728	130,000	131,400	1,400	1.1%
1000	0000	2600	6220	ELECTRICITY	55,100	55,100	50,757	51,300	44,400	(6,900)	(13.5%)
1000	0000	2600	6230	BOTTLED GAS	2,000	2,000	1,104	1,500	1,500	-	- %
1000	0000	2600	6240	OIL	2,500	-	-	-	-	-	- %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	212,997	227,905	193,534	210,719	209,113	(1,606)	(0.8%)
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	-	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	2,439	3,000	2,500	(500)	(16.7%)
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	7,000	7,000	-	-	-	-	- %
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	102	102	-	-	-	-	- %
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	74	74	-	205	124	(81)	(39.5%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	53,884	58,061	48,458	56,168	49,709	(6,459)	(11.5%)
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	11,289	12,079	10,435	13,856	15,450	1,594	11.5%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	8,000	8,000	11,036	11,800	15,000	3,200	27.1%
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>516,106</b>	<b>541,481</b>	<b>425,013</b>	<b>532,267</b>	<b>522,298</b>	<b>(9,969)</b>	<b>(1.9%)</b>
<b>REGULAR INSTRUCTION</b>											
1000	1100	1000	1010	PROFESSIONAL SALARY	1,976,042	2,025,691	2,107,899	2,157,222	2,166,906	9,684	0.4%
1000	1100	1000	1020	INSTRUCTIONAL AIDE/ASST	92,314	92,314	87,420	101,327	97,144	(4,183)	(4.1%)
1000	1100	1000	1230	SUBSTITUTE	36,200	36,200	48,711	41,200	41,200	-	- %
1000	1100	1000	1310	TEACHER ADDITIONAL PAY	1,800	1,800	1,646	2,000	2,000	-	- %
1000	1100	1000	1410	PROFESSIONAL SABBATICAL	44,000	44,000	-	-	-	-	- %
1000	1100	1000	1501	STIPEND-RETIREMENT SICK	25,000	25,000	-	26,122	29,875	3,753	14.4%
1000	1100	1000	2000	BENEFITS - STIPEND/DIFF'L	363	363	-	505	433	(72)	(14.3%)
1000	1100	1000	2010	BENEFITS-PROFESSIONAL	396,177	402,859	406,693	423,456	445,686	22,230	5.2%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**130 MOORE MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1100	1000	2020	BENEFITS-INSTR AIDE/ASST	23,008	23,008	17,101	18,262	19,860	1,598	8.8%
1000	1100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	875	875	723	1,689	1,689	-	- %
1000	1100	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	1,822	1,822	- %
1000	1100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	792	792	- %
1000	1100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	8,694	56,769	57,006	237	0.4%
1000	1100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	2,288	2,177	(111)	(4.9%)
1000	1100	1000	2510	TUITION REIMB-PROFESSIONL	10,000	10,000	11,798	8,000	8,000	-	- %
1000	1100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	913	-	-	-	- %
1000	1100	1000	3000	PURCHASED PROF & TECH SVC	-	11,500	11,500	-	-	-	- %
1000	1100	1000	4300	REPAIR AND MAINT SVCS	300	300	695	300	300	-	- %
1000	1100	1000	5630	TUITION TO PRIVATE SOURCE	25,000	25,000	10,394	25,000	20,000	(5,000)	(20.0%)
1000	1100	1000	6100	INSTRUCTIONAL SUPPLIES	13,124	13,124	15,430	16,573	15,610	(963)	(5.8%)
1000	1100	1000	6400	BOOKS/PERIODICALS	5,379	5,379	3,439	5,379	12,500	7,121	132.4%
1000	1100	1000	6401	TEXTBOOKS/CURRIC. UPDATE	11,500	-	-	11,500	11,500	-	- %
1000	1100	1000	6600	AUDIOVISUAL SUPPLIES	7,740	7,740	6,910	7,740	7,000	(740)	(9.6%)
1000	1100	1000	7300	EQUIPMENT (OVER \$10000)	3,000	3,000	-	-	-	-	- %
1000	1100	1000	8100	DUES AND FEES	-	-	-	54	5,500	5,446	10,085.2%
1000	1100	2700	8500	FIELD TRIP TRANSPORTATION	6,730	6,730	6,144	7,230	6,507	(723)	(10.0%)
<b>TOTAL REGULAR INSTRUCTION</b>					<b>2,678,552</b>	<b>2,734,883</b>	<b>2,746,111</b>	<b>2,912,616</b>	<b>2,953,507</b>	<b>40,891</b>	<b>1.4%</b>
<b>CO/EXTRA-CURRICULAR</b>											
1000	9100	1000	1200	TEMPORARY SALARY	500	500	245	500	500	-	- %
1000	9100	1000	1310	TEACHER ADDITIONAL PAY	-	-	27	-	-	-	- %
1000	9100	1000	1500	STIPEND/DIFFERENTIAL	23,762	23,762	17,287	20,990	20,308	(682)	(3.2%)
1000	9100	1000	2000	BENEFITS - STIPEND/DIFF'L	345	345	248	304	294	(10)	(3.3%)
1000	9100	1000	2010	BENEFITS-PROFESSIONAL	-	-	-	-	-	-	- %
1000	9100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	12	12	4	12	20	8	66.7%
1000	9100	1000	2300	RETIREMENT-STIPENDS	-	-	26	210	538	328	156.2%
1000	9100	1000	6100	INSTRUCTIONAL SUPPLIES	-	7,201	3,187	5,855	6,719	864	14.8%
1000	9100	2700	8500	FIELD TRIP TRANSPORTATION	1,154	1,154	-	1,154	1,154	-	- %
1000	9200	1000	1500	STIPEND/DIFFERENTIAL	16,419	9,404	9,088	9,308	9,308	-	- %
1000	9200	1000	2000	BENEFITS - STIPEND/DIFF'L	238	135	147	135	135	-	- %
1000	9200	1000	2300	RETIREMENT-STIPENDS	-	-	30	93	247	154	165.6%
1000	9201	1000	1200	TEMPORARY SALARY	600	600	625	670	670	-	- %
1000	9201	1000	1500	STIPEND/DIFFERENTIAL	25,923	30,441	27,350	24,837	31,424	6,587	26.5%
1000	9201	1000	2000	BENEFITS - STIPEND/DIFF'L	376	442	319	441	456	15	3.4%
1000	9201	1000	2030	BENEFITS-SUB/TUTOR/TEMP	15	15	6	17	28	11	64.7%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**130 MOORE MIDDLE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	9201	1000	2300	RETIREMENT-STIPENDS	-	-	13	304	833	529	174.0%
1000	9201	1000	3000	PURCHASED PROF & TECH SVC	8,000	8,000	6,184	7,580	7,333	(247)	(3.3%)
1000	9201	1000	6100	INSTRUCTIONAL SUPPLIES	1,791	1,791	977	2,269	3,011	742	32.7%
1000	9201	2700	8500	FIELD TRIP TRANSPORTATION	6,405	6,405	5,382	6,405	6,405	-	- %
1000	9202	1000	1200	TEMPORARY SALARY	600	600	559	670	670	-	- %
1000	9202	1000	1500	STIPEND/DIFFERENTIAL	33,214	35,711	31,495	27,472	36,694	9,222	33.6%
1000	9202	1000	2000	BENEFITS - STIPEND/DIFF'L	482	519	413	518	532	14	2.7%
1000	9202	1000	2030	BENEFITS-SUB/TUTOR/TEMP	15	15	4	17	28	11	64.7%
1000	9202	1000	2300	RETIREMENT-STIPENDS	-	-	-	357	972	615	172.3%
1000	9202	1000	3000	PURCHASED PROF & TECH SVC	4,000	4,000	4,332	3,420	4,000	580	17.0%
1000	9202	1000	6100	INSTRUCTIONAL SUPPLIES	1,791	1,791	977	2,269	3,011	742	32.7%
1000	9202	2700	8500	FIELD TRIP TRANSPORTATION	7,773	7,773	5,765	7,773	7,773	-	- %
TOTAL CO/EXTRA-CURRICULAR					133,415	140,616	114,691	123,580	143,063	19,483	15.8%
<b>TOTAL MOORE MIDDLE</b>					<b>4,091,751</b>	<b>4,172,258</b>	<b>4,002,297</b>	<b>4,350,878</b>	<b>4,347,980</b>	<b>(2,898)</b>	<b>(0.1%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**310 PORTLAND HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	371,143	371,143	371,631	394,153	394,153	-	- %
1000	0000	2120	1180	REGULAR SUPPORT STAFF	78,398	78,398	81,211	84,016	48,818	(35,198)	(41.9%)
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	15,000	15,000	3,671	-	-	-	- %
1000	0000	2120	1510	STIPEND/DEPT HEAD	7,331	7,331	7,331	7,551	7,551	-	- %
1000	0000	2120	2000	BENEFITS - STIPEND/DIFF'L	324	324	179	109	109	-	- %
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	78,590	78,590	72,427	93,635	95,423	1,788	1.9%
1000	0000	2120	2080	BENEFITS-REG SUPPORT	9,511	9,511	9,468	10,159	1,094	(9,065)	(89.2%)
1000	0000	2120	2300	RETIREMENT-STIPENDS	-	-	224	-	200	200	- %
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	1,515	10,445	10,445	-	- %
1000	0000	2120	2380	RETIREMENT-REG SUPPORT	1,680	1,680	1,860	3,582	1,294	(2,288)	(63.9%)
1000	0000	2120	5310	POSTAGE	500	1,050	1,050	500	776	276	55.2%
1000	0000	2120	5320	PHONE	600	50	-	-	-	-	- %
1000	0000	2120	5510	PRINTING/BINDING	100	100	-	100	100	-	- %
1000	0000	2120	6000	GENERAL SUPPLIES	1,000	1,000	1,408	1,102	1,359	257	23.3%
1000	0000	2120	8100	DUES AND FEES	535	535	249	300	200	(100)	(33.3%)
<b>TOTAL GUIDANCE SERVICES</b>					<b>564,712</b>	<b>564,712</b>	<b>552,226</b>	<b>605,652</b>	<b>561,522</b>	<b>(44,130)</b>	<b>(7.3%)</b>
<b>OTHER STUDENT SUPPORT</b>											
1000	0000	2190	3401	SECURITY	52,222	52,222	49,749	52,666	52,978	312	0.6%
1000	0000	2190	8160	CHARTER SCH COMMISS'N FEE	-	-	-	1,958	3,615	1,657	84.6%
<b>TOTAL OTHER STUDENT SUPPORT</b>					<b>52,222</b>	<b>52,222</b>	<b>49,749</b>	<b>54,624</b>	<b>56,593</b>	<b>1,969</b>	<b>3.6%</b>
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1010	PROFESSIONAL SALARY	72,790	-	-	-	-	-	- %
1000	0000	2213	1230	SUBSTITUTE	4,523	4,523	2,430	3,388	3,388	-	- %
1000	0000	2213	2010	BENEFITS-PROFESSIONAL	14,240	-	-	-	-	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	109	109	35	156	139	(17)	(10.9%)
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	700	700	375	700	1,100	400	57.1%

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FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2213	5800	STAFF TRAVEL	300	215	-	300	300	-	- %
1000	0000	2213	8100	DUES AND FEES	-	85	-	-	-	-	- %
<b>TOTAL INSTR STAFF TRAINING</b>					<b>92,662</b>	<b>5,632</b>	<b>2,840</b>	<b>4,544</b>	<b>4,927</b>	<b>383</b>	<b>8.4%</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	72,790	72,790	72,790	76,294	76,294	-	- %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	28,994	28,994	26,102	26,754	24,073	(2,681)	(10.0%)
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	8,755	8,755	8,707	9,331	9,917	586	6.3%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	420	420	7,920	8,518	18,571	10,053	118.0%
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	297	2,022	2,022	-	- %
1000	0000	2220	2320	RETIREMENT-INST AIDE/ASST	-	-	-	709	-	(709)	(100.0%)
1000	0000	2220	2510	TUITION REIMB-PROFESSIONL	-	-	3,972	-	-	-	- %
1000	0000	2220	6000	GENERAL SUPPLIES	300	262	211	267	300	33	12.4%
1000	0000	2220	6400	BOOKS/PERIODICALS	11,801	7,402	7,401	10,000	10,000	-	- %
1000	0000	2220	6500	TECH-RELATED SUPPLIES	100	90	73	1,509	2,000	491	32.5%
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,500	6,947	8,487	1,500	1,500	-	- %
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>125,660</b>	<b>125,660</b>	<b>135,961</b>	<b>136,904</b>	<b>144,677</b>	<b>7,773</b>	<b>5.7%</b>
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1020	INSTRUCTIONAL AIDE/ASST	30,535	30,535	26,910	27,302	-	(27,302)	(100.0%)
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	4,166	4,166	4,166	4,291	4,291	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	60	60	57	62	62	-	- %
1000	0000	2230	2020	BENEFITS-INSTR AIDE/ASST	6,844	6,844	6,417	6,865	-	(6,865)	(100.0%)
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	114	114	- %
1000	0000	2230	2320	RETIREMENT-INST AIDE/ASST	-	-	-	662	-	(662)	(100.0%)
1000	0000	2230	6500	TECH-RELATED SUPPLIES	6,652	6,652	-	5,244	2,285	(2,959)	(56.4%)
<b>TOTAL INSTR-RELATED TECHNOLOGY</b>					<b>48,257</b>	<b>48,257</b>	<b>37,550</b>	<b>44,426</b>	<b>6,752</b>	<b>(37,674)</b>	<b>(84.8%)</b>
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1010	PROFESSIONAL SALARY	62,208	62,208	62,208	64,074	64,074	-	- %
1000	0000	2290	1180	REGULAR SUPPORT STAFF	6,344	6,344	6,364	6,301	6,471	170	2.7%
1000	0000	2290	2010	BENEFITS-PROFESSIONAL	9,110	9,110	8,416	9,192	9,362	170	1.8%

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**310 PORTLAND HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2290	2080	BENEFITS-REG SUPPORT	93	93	93	92	95	3	3.3%
1000	0000	2290	2310	RETIREMENT-PROFESSIONAL	-	-	254	1,698	1,698	-	- %
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	63	63	64	63	65	2	3.2%
<b>TOTAL INSTR STAFF SUPPORT</b>					<b>77,818</b>	<b>77,818</b>	<b>77,399</b>	<b>81,420</b>	<b>81,765</b>	<b>345</b>	<b>0.4%</b>

**SCHOOL ADMINISTRATION**

1000	0000	2400	1040	ADMINISTRATOR	283,615	283,615	284,043	289,337	289,337	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	132,251	132,251	135,048	103,085	138,284	35,199	34.1%
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	-	500	250	(250)	(50.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	-	-	- %
1000	0000	2400	2000	BENEFITS - STIPEND/DIFF'L	73	73	-	-	-	-	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	33,418	33,418	41,589	44,456	46,112	1,656	3.7%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	25,312	25,312	25,209	18,236	26,953	8,717	47.8%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	7,667	7,667	-	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	7,009	7,009	7,174	6,728	10,806	4,078	60.6%
1000	0000	2400	2540	TUITION REIMB-ADMNSTRATOR	-	-	3,015	-	-	-	- %
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	26,000	26,000	4,668	26,000	6,000	(20,000)	(76.9%)
1000	0000	2400	4300	REPAIR AND MAINT SVCS	300	300	-	-	-	-	- %
1000	0000	2400	4400	RENTALS	1,339	1,339	1,570	1,600	1,600	-	- %
1000	0000	2400	5310	POSTAGE	3,000	3,000	2,375	3,000	2,000	(1,000)	(33.3%)
1000	0000	2400	5320	PHONE	1,000	1,000	969	1,000	1,000	-	- %
1000	0000	2400	5510	PRINTING/BINDING	4,549	5,360	7,104	7,204	8,920	1,716	23.8%
1000	0000	2400	5520	PHOTOCOPYING	9,517	9,517	9,677	10,118	10,254	136	1.3%
1000	0000	2400	5800	STAFF TRAVEL	1,000	1,000	852	1,000	1,000	-	- %
1000	0000	2400	6000	GENERAL SUPPLIES	32,459	32,459	35,519	29,292	29,449	157	0.5%
1000	0000	2400	6100	INSTRUCTIONAL SUPPLIES	-	-	43	-	-	-	- %
1000	0000	2400	6500	TECH-RELATED SUPPLIES	3,001	3,001	1,343	5,130	4,000	(1,130)	(22.0%)
1000	0000	2400	7300	EQUIPMENT (OVER \$10000)	5,000	4,189	3,494	-	-	-	- %
1000	0000	2400	8100	DUES AND FEES	6,327	6,327	5,247	6,107	6,107	-	- %
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>580,370</b>	<b>580,370</b>	<b>568,938</b>	<b>560,460</b>	<b>589,739</b>	<b>29,279</b>	<b>5.2%</b>

**OMP/BUILDING/CUSTODIAL**

1000	0000	2600	3401	SECURITY	839	839	474	864	483	(381)	(44.1%)
1000	0000	2600	4110	WATER	3,800	3,800	3,923	5,020	4,900	(120)	(2.4%)
1000	0000	2600	4120	SEWER	10,100	10,100	10,032	13,280	11,850	(1,430)	(10.8%)

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FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	8,900	11,921	12,700	12,880	180	1.4%
1000	0000	2600	4445	COPIER LEASE	-	-	16,359	16,359	11,456	(4,903)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	30,798	30,798	31,778	35,591	40,313	4,722	13.3%
1000	0000	2600	6210	NATURAL GAS	139,300	139,300	64,468	143,000	146,000	3,000	2.1%
1000	0000	2600	6220	ELECTRICITY	139,200	139,200	107,507	121,500	108,000	(13,500)	(11.1%)
1000	0000	2600	6240	OIL	3,400	-	-	-	-	-	- %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	325,895	325,895	313,174	322,446	337,007	14,561	4.5%
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	1,191	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	9,000	9,000	6,893	7,000	7,500	500	7.1%
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	7,000	7,000	-	4,370	5,452	1,082	24.8%
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	102	102	-	84	79	(5)	(6.0%)
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	74	74	29	203	124	(79)	(38.9%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	113,257	113,257	97,347	111,388	112,781	1,393	1.3%
1000	0000	2610	2300	RETIREMENT-STIPENDS	-	-	-	-	144	144	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	17,272	17,272	17,049	22,825	26,872	4,047	17.7%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	19,000	19,000	52,238	31,000	30,000	(1,000)	(3.2%)
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>822,037</b>	<b>827,537</b>	<b>734,384</b>	<b>850,630</b>	<b>858,841</b>	<b>8,211</b>	<b>1.0%</b>
<b>REGULAR INSTRUCTION</b>											
1000	1200	1000	1010	PROFESSIONAL SALARY	3,050,390	3,092,445	3,041,978	3,125,573	3,011,747	(113,826)	(3.6%)
1000	1200	1000	1020	INSTRUCTIONAL AIDE/ASST	34,017	34,017	55,522	55,521	56,377	856	1.5%
1000	1200	1000	1210	TUTOR	-	-	217	5,000	5,150	150	3.0%
1000	1200	1000	1230	SUBSTITUTE	51,600	51,600	83,617	61,600	61,600	-	- %
1000	1200	1000	1310	TEACHER ADDITIONAL PAY	-	-	-	-	4,347	4,347	- %
1000	1200	1000	1410	PROFESSIONAL SABBATICAL	44,000	44,000	27,296	-	-	-	- %
1000	1200	1000	1500	STIPEND/DIFFERENTIAL	47,922	47,922	48,847	25,173	41,955	16,782	66.7%
1000	1200	1000	1501	STIPEND-RETIREMENT SICK	40,000	40,000	-	21,462	42,508	21,046	98.1%
1000	1200	1000	2000	BENEFITS - STIPEND/DIFF'L	1,275	1,275	774	1,023	1,224	201	19.6%
1000	1200	1000	2010	BENEFITS-PROFESSIONAL	596,452	605,968	585,686	688,343	645,046	(43,297)	(6.3%)
1000	1200	1000	2020	BENEFITS-INSTR AIDE/ASST	17,336	17,336	27,197	28,582	24,440	(4,142)	(14.5%)
1000	1200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	1,248	1,248	1,213	2,598	2,736	138	5.3%
1000	1200	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	2,724	2,724	- %
1000	1200	1000	2300	RETIREMENT-STIPENDS	-	-	166	-	2,238	2,238	- %
1000	1200	1000	2310	RETIREMENT-PROFESSIONAL	-	-	12,446	79,693	78,184	(1,509)	(1.9%)
1000	1200	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	1,471	1,494	23	1.6%
1000	1200	1000	2510	TUITION REIMB-PROFESSIONL	20,000	20,000	10,726	16,000	16,000	-	- %
1000	1200	1000	2520	TUITION REIMB-AIDE/ASST	1,000	1,000	1,871	1,000	1,000	-	- %



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1000	1200	1000	3000	PURCHASED PROF & TECH SVC	24,000	24,000	45,870	24,000	24,000	-	- %
1000	1200	1000	4300	REPAIR AND MAINT SVCS	789	738	-	1,300	1,300	-	- %
1000	1200	1000	5660	TUITION TO CHARTER SCHOOL	-	-	-	39,575	69,143	29,568	74.7%
1000	1200	1000	6100	INSTRUCTIONAL SUPPLIES	14,173	21,224	25,577	18,200	25,800	7,600	41.8%
1000	1200	1000	6400	BOOKS/PERIODICALS	16,795	9,795	9,468	11,925	11,925	-	- %
1000	1200	1000	8100	DUES AND FEES	869	869	-	894	1,278	384	43.0%
1000	1200	2700	8500	FIELD TRIP TRANSPORTATION	2,714	2,714	260	2,714	2,443	(271)	(10.0%)
<b>TOTAL REGULAR INSTRUCTION</b>					<b>3,964,580</b>	<b>4,016,151</b>	<b>3,978,732</b>	<b>4,211,647</b>	<b>4,134,659</b>	<b>(76,988)</b>	<b>(1.8%)</b>
<b>ALT ED/FRESH START SS</b>											
1000	4200	1000	1200	TEMPORARY SALARY	1,500	1,500	-	750	750	-	- %
1000	4200	1000	1230	SUBSTITUTE	8,000	8,000	-	8,000	8,000	-	- %
1000	4200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	233	233	-	339	359	20	5.9%
<b>TOTAL ALT ED/FRESH START SS</b>					<b>9,733</b>	<b>9,733</b>	<b>-</b>	<b>9,089</b>	<b>9,109</b>	<b>20</b>	<b>0.2%</b>
<b>ACO SUMMER SCHOOL</b>											
1000	4300	1000	1230	SUBSTITUTE	8,000	8,000	3,720	8,000	8,000	-	- %
1000	4300	1000	2030	BENEFITS-SUB/TUTOR/TEMP	196	196	53	328	328	-	- %
1000	4300	1000	6100	INSTRUCTIONAL SUPPLIES	-	-	-	4,183	4,183	-	- %
<b>TOTAL ACO SUMMER SCHOOL</b>					<b>8,196</b>	<b>8,196</b>	<b>3,774</b>	<b>12,511</b>	<b>12,511</b>	<b>-</b>	<b>- %</b>
<b>POST SECONDAR ENROLL</b>											
1000	7000	1000	5690	TUITION-OTHER (POST-SEC)	3,000	3,000	504	2,500	2,500	-	- %
<b>TOTAL POST SECONDAR ENROLL</b>					<b>3,000</b>	<b>3,000</b>	<b>504</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>- %</b>

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<b>CO/EXTRA-CURRICULAR</b>											
1000	9500	1000	1500	STIPEND/DIFFERENTIAL	51,181	67,181	66,340	68,185	70,581	2,396	3.5%
1000	9500	1000	2000	BENEFITS - STIPEND/DIFF'L	777	777	897	989	1,023	34	3.4%
1000	9500	1000	2300	RETIREMENT-STIPENDS	-	-	123	682	1,870	1,188	174.2%
1000	9500	1000	6100	INSTRUCTIONAL SUPPLIES	-	11,909	8,856	11,177	11,832	655	5.9%
1000	9500	2700	8500	FIELD TRIP TRANSPORTATION	5,589	5,589	7,092	5,589	5,589	-	- %
1000	9600	1000	1010	PROFESSIONAL SALARY	52,459	52,459	52,898	53,508	53,508	-	- %
1000	9600	1000	1500	STIPEND/DIFFERENTIAL	7,666	7,666	599	6,469	6,469	-	- %
1000	9600	1000	2000	BENEFITS - STIPEND/DIFF'L	111	111	9	17	94	77	452.9%
1000	9600	1000	2010	BENEFITS-PROFESSIONAL	1,055	1,055	1,064	1,070	15,851	14,781	1,381.4%
1000	9600	1000	2300	RETIREMENT-STIPENDS	-	-	6	12	171	159	1,325.0%
1000	9600	1000	2310	RETIREMENT-PROFESSIONAL	3,934	3,934	3,934	4,013	4,013	-	- %
1000	9600	2330	1040	ADMINISTRATOR	62,739	62,739	75,554	65,477	65,477	-	- %
1000	9600	2330	2040	BENEFITS-ADMINISTRATOR	19,057	19,057	16,378	15,109	16,211	1,102	7.3%
1000	9600	2330	2340	RETIREMENT-ADMINISTRATOR	-	-	-	1,735	1,735	-	- %
1000	9600	2330	3300	EMPLOYEE TRAIN & DEV SVCS	-	250	250	-	-	-	- %
1000	9600	2330	5310	POSTAGE	500	500	183	500	300	(200)	(40.0%)
1000	9600	2330	5320	PHONE	750	750	408	750	750	-	- %
1000	9600	2330	5800	STAFF TRAVEL	500	500	282	500	700	200	40.0%
1000	9601	1000	1200	TEMPORARY SALARY	3,800	6,800	6,574	6,985	6,985	-	- %
1000	9601	1000	1500	STIPEND/DIFFERENTIAL	91,927	91,927	109,574	117,637	117,637	-	- %
1000	9601	1000	2000	BENEFITS - STIPEND/DIFF'L	1,402	1,402	1,514	1,782	1,706	(76)	(4.3%)
1000	9601	1000	2030	BENEFITS-SUB/TUTOR/TEMP	93	93	92	171	286	115	67.3%
1000	9601	1000	2300	RETIREMENT-STIPENDS	-	-	519	1,229	3,117	1,888	153.6%
1000	9601	1000	3000	PURCHASED PROF & TECH SVC	21,000	21,000	18,614	24,000	19,000	(5,000)	(20.8%)
1000	9601	1000	3401	SECURITY	12,060	12,060	7,215	12,122	17,360	5,238	43.2%
1000	9601	1000	4300	REPAIR AND MAINT SVCS	6,000	6,000	6,207	6,000	6,000	-	- %
1000	9601	1000	4400	RENTALS	123,669	111,669	111,287	109,200	116,064	6,864	6.3%
1000	9601	1000	5800	STAFF TRAVEL	1,500	1,500	124	1,500	1,500	-	- %
1000	9601	1000	6100	INSTRUCTIONAL SUPPLIES	22,063	37,838	37,787	29,432	33,626	4,194	14.2%
1000	9601	1000	8100	DUES AND FEES	5,000	7,000	6,982	5,218	7,000	1,782	34.2%
1000	9601	2700	8500	FIELD TRIP TRANSPORTATION	22,570	22,570	26,100	22,570	24,000	1,430	6.3%
1000	9602	1000	1200	TEMPORARY SALARY	3,800	3,800	2,672	5,235	5,235	-	- %
1000	9602	1000	1500	STIPEND/DIFFERENTIAL	72,979	78,979	82,020	89,363	89,363	-	- %
1000	9602	1000	2000	BENEFITS - STIPEND/DIFF'L	1,121	1,121	1,196	1,414	1,296	(118)	(8.3%)
1000	9602	1000	2030	BENEFITS-SUB/TUTOR/TEMP	93	93	39	128	215	87	68.0%
1000	9602	1000	2300	RETIREMENT-STIPENDS	-	-	624	975	2,368	1,393	142.9%
1000	9602	1000	3000	PURCHASED PROF & TECH SVC	18,800	18,800	15,394	18,800	18,800	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**310 PORTLAND HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	9602	1000	3401	SECURITY	2,000	2,000	-	2,000	2,000	-	- %
1000	9602	1000	4300	REPAIR AND MAINT SVCS	1,000	1,000	-	1,000	1,000	-	- %
1000	9602	1000	4400	RENTALS	27,154	15,154	15,713	27,000	19,912	(7,088)	(26.3%)
1000	9602	1000	5800	STAFF TRAVEL	-	-	9	-	-	-	- %
1000	9602	1000	6100	INSTRUCTIONAL SUPPLIES	19,681	29,556	28,961	27,172	30,967	3,795	14.0%
1000	9602	1000	8100	DUES AND FEES	5,000	7,000	6,120	5,218	7,000	1,782	34.2%
1000	9602	2700	8500	FIELD TRIP TRANSPORTATION	20,775	20,775	20,236	20,775	20,775	-	- %
1000	9603	1000	1500	STIPEND/DIFFERENTIAL	-	-	-	-	7,666	7,666	- %
1000	9603	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	111	111	- %
1000	9603	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	203	203	- %
1000	9603	1000	4300	REPAIR AND MAINT SVCS	-	-	-	-	15,000	15,000	- %
1000	9603	1000	6100	INSTRUCTIONAL SUPPLIES	-	-	-	-	15,620	15,620	- %
TOTAL CO/EXTRA-CURRICULAR					689,805	732,614	740,444	772,708	847,986	75,278	9.7%
<b>TOTAL PORTLAND HIGH</b>					<b>7,039,052</b>	<b>7,051,902</b>	<b>6,882,500</b>	<b>7,347,115</b>	<b>7,311,581</b>	<b>(35,534)</b>	<b>(0.5%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**320 DEERING HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	377,331	377,331	347,740	366,386	366,386	-	- %
1000	0000	2120	1180	REGULAR SUPPORT STAFF	81,891	81,891	83,218	79,128	78,170	(958)	(1.2%)
1000	0000	2120	1501	STIPEND-RETIREMENT SICK	15,000	5,000	-	1,070	1,356	286	26.7%
1000	0000	2120	1510	STIPEND/DEPT HEAD	14,662	14,662	15,478	7,551	7,551	-	- %
1000	0000	2120	2000	BENEFITS - STIPEND/DIFF'L	431	431	178	130	129	(1)	(0.8%)
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	73,672	73,672	65,868	87,806	89,417	1,611	1.8%
1000	0000	2120	2080	BENEFITS-REG SUPPORT	21,641	21,641	21,544	17,799	17,765	(34)	(0.2%)
1000	0000	2120	2300	RETIREMENT-STIPENDS	-	-	63	-	236	236	- %
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	1,418	9,709	9,709	-	- %
1000	0000	2120	2380	RETIREMENT-REG SUPPORT	4,340	4,340	4,426	5,143	6,097	954	18.5%
1000	0000	2120	5310	POSTAGE	1,657	1,657	1,654	1,000	870	(130)	(13.0%)
1000	0000	2120	5320	PHONE	698	698	-	700	609	(91)	(13.0%)
1000	0000	2120	5800	STAFF TRAVEL	195	195	-	200	174	(26)	(13.0%)
1000	0000	2120	6100	INSTRUCTIONAL SUPPLIES	810	810	387	712	689	(23)	(3.2%)
1000	0000	2120	6400	BOOKS/PERIODICALS	170	170	77	150	661	511	340.7%
1000	0000	2120	7300	EQUIPMENT (OVER \$10000)	1,170	1,170	529	-	-	-	- %
1000	0000	2120	8100	DUES AND FEES	25	25	-	25	25	-	- %
<b>TOTAL GUIDANCE SERVICES</b>					<b>593,693</b>	<b>583,693</b>	<b>542,580</b>	<b>577,509</b>	<b>579,844</b>	<b>2,335</b>	<b>0.4%</b>
<b>OTHER STUDENT SUPPORT</b>											
1000	0000	2190	3401	SECURITY	52,222	52,222	46,851	52,666	52,979	313	0.6%
1000	0000	2190	8160	CHARTER SCH COMMISS'N FEE	-	-	-	1,959	3,615	1,656	84.5%
<b>TOTAL OTHER STUDENT SUPPORT</b>					<b>52,222</b>	<b>52,222</b>	<b>46,851</b>	<b>54,625</b>	<b>56,594</b>	<b>1,969</b>	<b>3.6%</b>
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1010	PROFESSIONAL SALARY	58,232	-	-	-	-	-	- %
1000	0000	2213	1230	SUBSTITUTE	5,063	5,063	2,885	3,793	3,793	-	- %
1000	0000	2213	2010	BENEFITS-PROFESSIONAL	10,572	-	-	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**320 DEERING HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	122	122	41	174	156	(18)	(10.3%)
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	350	350	-	250	218	(32)	(12.8%)
<b>TOTAL INSTR STAFF TRAINING</b>					<b>74,339</b>	<b>5,535</b>	<b>2,926</b>	<b>4,217</b>	<b>4,167</b>	<b>(50)</b>	<b>(1.2%)</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1010	PROFESSIONAL SALARY	71,507	71,507	71,507	74,974	74,974	-	- %
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	31,233	31,233	29,883	-	-	-	- %
1000	0000	2220	2010	BENEFITS-PROFESSIONAL	8,737	8,737	8,681	9,312	9,520	208	2.2%
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	8,026	8,026	7,970	-	-	-	- %
1000	0000	2220	2310	RETIREMENT-PROFESSIONAL	-	-	292	1,987	1,987	-	- %
1000	0000	2220	5340	EBOOKS & ONLINE SUBSCRPTNS	-	-	-	-	500	500	- %
1000	0000	2220	6000	GENERAL SUPPLIES	1,500	1,500	1,276	1,335	1,305	(30)	(2.2%)
1000	0000	2220	6400	BOOKS/PERIODICALS	8,870	8,870	6,507	8,800	7,686	(1,114)	(12.7%)
1000	0000	2220	6600	AUDIOVISUAL SUPPLIES	2,000	2,000	688	2,000	1,740	(260)	(13.0%)
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>131,873</b>	<b>131,873</b>	<b>126,804</b>	<b>98,408</b>	<b>97,712</b>	<b>(696)</b>	<b>(0.7%)</b>
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1020	INSTRUCTIONAL AIDE/ASST	31,113	31,113	31,093	32,246	-	(32,246)	(100.0%)
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	4,166	4,166	4,166	4,292	4,291	(1)	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	60	60	58	62	62	-	- %
1000	0000	2230	2020	BENEFITS-INSTR AIDE/ASST	13,540	13,540	13,501	14,512	-	(14,512)	(100.0%)
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	114	114	- %
1000	0000	2230	2320	RETIREMENT-INST AIDE/ASST	-	-	-	780	-	(780)	(100.0%)
1000	0000	2230	6500	TECH-RELATED SUPPLIES	3,718	3,718	-	3,029	2,300	(729)	(24.1%)
<b>TOTAL INSTR-RELATED TECHNOLOGY</b>					<b>52,597</b>	<b>52,597</b>	<b>48,818</b>	<b>54,921</b>	<b>6,767</b>	<b>(48,154)</b>	<b>(87.7%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**320 DEERING HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	6,043	6,043	6,214	6,001	6,162	161	2.7%
1000	0000	2290	2080	BENEFITS-REG SUPPORT	134	134	124	128	89	(39)	(30.5%)
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	320	320	283	390	481	91	23.3%
<b>TOTAL INSTR STAFF SUPPORT</b>					<b>6,497</b>	<b>6,497</b>	<b>6,621</b>	<b>6,519</b>	<b>6,732</b>	<b>213</b>	<b>3.3%</b>
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	285,075	285,075	281,124	286,096	286,096	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	142,644	142,644	149,116	120,180	120,180	-	- %
1000	0000	2400	1200	TEMPORARY SALARY	-	-	378	-	-	-	- %
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	5,200	4,580	1,500	1,500	-	- %
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	5,000	-	4,814	2,451	-	(2,451)	(100.0%)
1000	0000	2400	2000	BENEFITS - STIPEND/DIFF'L	73	-	70	47	-	(47)	(100.0%)
1000	0000	2400	2030	SS/MEDICARE-SUB/TUTOR/TMP	-	-	9	1	-	(1)	(100.0%)
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	30,333	30,333	24,683	26,457	26,909	452	1.7%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	30,949	31,022	31,358	24,458	24,504	46	0.2%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	7,582	7,582	-	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	5,304	5,304	5,557	7,146	8,569	1,423	19.9%
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	19,050	19,050	24,304	22,000	11,000	(11,000)	(50.0%)
1000	0000	2400	3300	EMPLOYEE TRAIN & DEV SVCS	-	600	755	-	-	-	- %
1000	0000	2400	5310	POSTAGE	1,650	1,650	1,636	900	1,000	100	11.1%
1000	0000	2400	5320	PHONE	600	600	746	600	600	-	- %
1000	0000	2400	5510	PRINTING/BINDING	8,169	8,284	8,311	8,157	9,091	934	11.5%
1000	0000	2400	5520	PHOTOCOPYING	10,461	10,461	9,258	10,219	9,741	(478)	(4.7%)
1000	0000	2400	5800	STAFF TRAVEL	600	600	335	900	1,000	100	11.1%
1000	0000	2400	6000	GENERAL SUPPLIES	32,081	31,966	14,670	35,112	34,986	(126)	(0.4%)
1000	0000	2400	6400	BOOKS/PERIODICALS	3,105	3,105	-	2,000	2,000	-	- %
1000	0000	2400	6500	TECH-RELATED SUPPLIES	7,925	7,325	7,546	2,263	6,556	4,293	189.7%
1000	0000	2400	8100	DUES AND FEES	1,500	1,500	1,731	1,200	4,032	2,832	236.0%
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>584,719</b>	<b>584,719</b>	<b>570,982</b>	<b>559,269</b>	<b>555,346</b>	<b>(3,923)</b>	<b>(0.7%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**320 DEERING HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	3401	SECURITY	536	536	403	552	411	(141)	(25.5%)
1000	0000	2600	4110	WATER	3,800	3,800	2,271	3,540	3,900	360	10.2%
1000	0000	2600	4120	SEWER	10,100	10,100	7,559	9,380	9,500	120	1.3%
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	8,450	12,280	13,400	11,945	(1,455)	(10.9%)
1000	0000	2600	4445	COPIER LEASE	-	-	16,148	16,148	11,308	(4,840)	(30.0%)
1000	0000	2600	5200	INSURANCE-GEN LIABILITY	23,529	23,529	24,278	27,191	30,798	3,607	13.3%
1000	0000	2600	6210	NATURAL GAS	127,400	127,400	107,583	118,300	151,840	33,540	28.4%
1000	0000	2600	6220	ELECTRICITY	85,600	85,600	87,234	75,600	67,200	(8,400)	(11.1%)
1000	0000	2600	6240	OIL	4,200	-	-	-	-	-	- %
1000	0000	2610	1180	REGULAR SUPPORT STAFF	314,870	314,870	310,151	319,855	319,738	(117)	- %
1000	0000	2610	1230	SUBSTITUTE	3,000	3,000	3,581	3,000	3,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	12,000	12,000	7,487	7,000	7,500	500	7.1%
1000	0000	2610	1501	STIPEND-RETIREMENT SICK	7,000	7,000	-	1,446	6,678	5,232	361.8%
1000	0000	2610	2000	SS/MEDICARE-STIPEND/DIFF	102	102	-	28	97	69	246.4%
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	74	74	88	203	124	(79)	(38.9%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	107,377	107,377	96,513	110,623	115,727	5,104	4.6%
1000	0000	2610	2300	RETIREMENT-STIPENDS	-	-	-	-	177	177	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	16,688	16,688	16,219	22,657	25,525	2,868	12.7%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	19,000	19,000	37,862	31,000	30,000	(1,000)	(3.2%)
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>735,276</b>	<b>739,526</b>	<b>729,657</b>	<b>759,923</b>	<b>795,468</b>	<b>35,545</b>	<b>4.7%</b>
<b>REGULAR INSTRUCTION</b>											
1000	1200	1000	1010	PROFESSIONAL SALARY	3,406,636	3,319,579	3,299,852	3,278,981	3,375,363	96,382	2.9%
1000	1200	1000	1020	INSTRUCTIONAL AIDE/ASST	34,659	34,659	30,464	-	-	-	- %
1000	1200	1000	1201	TEMPORARY SALARY/OTHER	-	-	7,837	-	-	-	- %
1000	1200	1000	1210	TUTOR	11,000	11,000	1,444	6,000	6,180	180	3.0%
1000	1200	1000	1230	SUBSTITUTE	51,600	51,600	53,481	51,600	51,600	-	- %
1000	1200	1000	1310	TEACHER ADDITIONAL PAY	-	-	-	-	4,347	4,347	- %
1000	1200	1000	1500	STIPEND/DIFFERENTIAL	51,763	51,763	36,739	25,177	41,955	16,778	66.6%
1000	1200	1000	1501	STIPEND-RETIREMENT SICK	35,000	35,000	25,100	40,819	53,261	12,442	30.5%
1000	1200	1000	2000	BENEFITS - STIPEND/DIFF'L	1,331	1,331	949	1,397	1,380	(17)	(1.2%)
1000	1200	1000	2010	BENEFITS-PROFESSIONAL	663,384	656,702	610,228	665,857	698,589	32,732	4.9%
1000	1200	1000	2020	BENEFITS-INSTR AIDE/ASST	8,418	8,418	7,977	-	-	-	- %
1000	1200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	1,518	1,518	956	2,202	-	(2,202)	(100.0%)
1000	1200	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	2,282	2,282	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**320 DEERING HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	1200	1000	2300	RETIREMENT-STIPENDS	-	-	149	-	2,523	2,523	- %
1000	1200	1000	2310	RETIREMENT-PROFESSIONAL	-	-	12,993	86,085	94,371	8,286	9.6%
1000	1200	1000	2510	TUITION REIMB-PROFESSIONL	20,000	20,000	8,525	16,000	16,000	-	- %
1000	1200	1000	2520	TUITION REIMB-AIDE/ASST	1,000	1,000	-	1,000	1,000	-	- %
1000	1200	1000	3000	PURCHASED PROF & TECH SVC	24,000	24,000	36,825	24,000	24,000	-	- %
1000	1200	1000	4300	REPAIR AND MAINT SVCS	1,300	1,300	1,100	1,300	1,300	-	- %
1000	1200	1000	5660	TUITION TO CHARTER SCHOOL	-	-	-	39,575	69,143	29,568	74.7%
1000	1200	1000	6100	INSTRUCTIONAL SUPPLIES	17,254	17,254	21,516	16,109	24,807	8,698	54.0%
1000	1200	1000	6400	BOOKS/PERIODICALS	20,866	20,774	2,740	10,550	14,658	4,108	38.9%
1000	1200	1000	6401	TEXTBOOKS/CURRIC. UPDATE	-	-	9,435	-	-	-	- %
1000	1200	1000	6500	TECH-RELATED SUPPLIES	1,552	1,552	-	1,471	827	(644)	(43.8%)
1000	1200	1000	8100	DUES AND FEES	87	87	-	87	-	(87)	(100.0%)
1000	1200	2700	8500	FIELD TRIP TRANSPORTATION	4,917	5,009	163	4,917	2,917	(2,000)	(40.7%)
<b>TOTAL REGULAR INSTRUCTION</b>					<b>4,356,285</b>	<b>4,262,546</b>	<b>4,168,474</b>	<b>4,273,127</b>	<b>4,486,503</b>	<b>213,376</b>	<b>5.0%</b>
<b>POST SECONDAR ENROLL</b>											
1000	7000	1000	5690	TUITION-OTHER (POST-SEC)	3,000	3,000	3,000	3,500	3,500	-	- %
<b>TOTAL POST SECONDAR ENROLL</b>					<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>- %</b>
<b>CO/EXTRA-CURRICULAR</b>											
1000	9500	1000	1500	STIPEND/DIFFERENTIAL	56,310	62,410	62,392	72,560	72,560	-	- %
1000	9500	1000	2000	BENEFITS - STIPEND/DIFF'L	817	817	869	1,087	1,052	(35)	(3.2%)
1000	9500	1000	2300	RETIREMENT-STIPENDS	-	-	68	750	1,923	1,173	156.4%
1000	9500	1000	6100	INSTRUCTIONAL SUPPLIES	-	5,495	5,508	11,590	12,736	1,146	9.9%
1000	9500	1000	8100	DUES AND FEES	-	-	770	-	-	-	- %
1000	9500	2700	8500	FIELD TRIP TRANSPORTATION	8,878	8,878	-	8,878	6,000	(2,878)	(32.4%)
1000	9600	1000	1010	PROFESSIONAL SALARY	55,898	55,898	54,823	57,016	57,016	-	- %
1000	9600	1000	1500	STIPEND/DIFFERENTIAL	1,438	1,438	2,197	6,310	6,310	-	- %
1000	9600	1000	2000	BENEFITS - STIPEND/DIFF'L	21	21	32	91	91	-	- %
1000	9600	1000	2010	BENEFITS-PROFESSIONAL	14,290	14,290	14,189	15,945	15,940	(5)	- %
1000	9600	1000	2300	RETIREMENT-STIPENDS	-	-	22	63	167	104	165.1%
1000	9600	1000	2310	RETIREMENT-PROFESSIONAL	4,192	4,192	4,112	4,276	4,276	-	- %
1000	9600	2330	1040	ADMINISTRATOR	66,579	66,579	69,599	70,623	70,623	-	- %
1000	9600	2330	2040	BENEFITS-ADMINISTRATOR	13,281	13,281	14,111	14,261	16,251	1,990	14.0%
1000	9600	2330	2340	RETIREMENT-ADMINISTRATOR	-	-	-	1,872	1,872	-	- %



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**320 DEERING HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	9600	2330	5310	POSTAGE	200	200	90	200	200	-	- %
1000	9600	2330	5320	PHONE	780	780	-	780	780	-	- %
1000	9600	2330	5800	STAFF TRAVEL	1,500	1,500	1,235	1,500	1,500	-	- %
1000	9601	1000	1200	TEMPORARY SALARY	3,800	2,800	2,914	6,180	6,180	-	- %
1000	9601	1000	1500	STIPEND/DIFFERENTIAL	96,054	113,054	112,688	111,408	111,408	-	- %
1000	9601	1000	2000	BENEFITS - STIPEND/DIFF'L	1,393	1,393	1,557	1,671	1,615	(56)	(3.4%)
1000	9601	1000	2030	BENEFITS-SUB/TUTOR/TEMP	93	93	41	152	254	102	67.1%
1000	9601	1000	2300	RETIREMENT-STIPENDS	-	-	351	1,152	2,952	1,800	156.3%
1000	9601	1000	3000	PURCHASED PROF & TECH SVC	20,019	20,019	23,022	22,000	23,000	1,000	4.5%
1000	9601	1000	3300	EMPLOYEE TRAIN & DEV SVCS	525	25	-	525	500	(25)	(4.8%)
1000	9601	1000	3401	SECURITY	5,030	1,030	5,316	6,091	10,222	4,131	67.8%
1000	9601	1000	4300	REPAIR AND MAINT SVCS	5,000	5,000	5,818	5,000	6,000	1,000	20.0%
1000	9601	1000	4400	RENTALS	8,980	6,480	10,747	18,500	14,894	(3,606)	(19.5%)
1000	9601	1000	6100	INSTRUCTIONAL SUPPLIES	28,223	31,223	30,860	28,722	34,863	6,141	21.4%
1000	9601	1000	7300	EQUIPMENT (OVER \$10000)	6,360	5,834	5,834	-	-	-	- %
1000	9601	1000	8100	DUES AND FEES	5,000	6,000	5,786	5,163	10,000	4,837	93.7%
1000	9601	1000	8900	MISC EXPENDITURES	500	500	-	500	500	-	- %
1000	9601	2700	8500	FIELD TRIP TRANSPORTATION	30,205	30,205	32,810	30,205	30,205	-	- %
1000	9602	1000	1200	TEMPORARY SALARY	3,800	2,800	2,149	4,140	4,140	-	- %
1000	9602	1000	1500	STIPEND/DIFFERENTIAL	74,646	74,646	84,895	89,843	89,843	-	- %
1000	9602	1000	2000	BENEFITS - STIPEND/DIFF'L	1,082	1,082	1,230	1,344	1,303	(41)	(3.1%)
1000	9602	1000	2030	BENEFITS-SUB/TUTOR/TEMP	93	93	31	101	170	69	68.3%
1000	9602	1000	2300	RETIREMENT-STIPENDS	-	-	420	927	2,381	1,454	156.9%
1000	9602	1000	3000	PURCHASED PROF & TECH SVC	18,874	17,564	17,751	20,000	21,000	1,000	5.0%
1000	9602	1000	3300	EMPLOYEE TRAIN & DEV SVCS	525	25	-	525	500	(25)	(4.8%)
1000	9602	1000	3401	SECURITY	1,000	-	-	1,000	1,000	-	- %
1000	9602	1000	4300	REPAIR AND MAINT SVCS	1,000	-	-	1,000	1,000	-	- %
1000	9602	1000	4400	RENTALS	3,736	2,736	2,084	7,150	5,000	(2,150)	(30.1%)
1000	9602	1000	6100	INSTRUCTIONAL SUPPLIES	26,878	43,740	74,693	25,749	27,500	1,751	6.8%
1000	9602	1000	7300	EQUIPMENT (OVER \$10000)	6,360	5,834	5,834	-	-	-	- %
1000	9602	1000	8100	DUES AND FEES	5,000	6,000	5,100	5,163	10,000	4,837	93.7%
1000	9602	1000	8900	MISC EXPENDITURES	500	500	-	500	500	-	- %
1000	9602	2700	8500	FIELD TRIP TRANSPORTATION	27,803	27,303	24,062	27,803	27,803	-	- %
1000	9603	1000	1500	STIPEND/DIFFERENTIAL	-	-	-	-	7,666	7,666	- %
1000	9603	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	111	111	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**320 DEERING HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	9603	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	203	203	- %
1000	9603	1000	4300	REPAIR AND MAINT SVCS	-	-	-	-	15,000	15,000	- %
1000	9603	1000	6100	INSTRUCTIONAL SUPPLIES	-	-	-	-	15,620	15,620	- %
TOTAL CO/EXTRA-CURRICULAR					606,663	641,758	686,007	690,316	752,630	62,314	9.0%
<b>TOTAL DEERING HIGH</b>					<b>7,197,164</b>	<b>7,063,966</b>	<b>6,932,720</b>	<b>7,082,334</b>	<b>7,345,263</b>	<b>262,929</b>	<b>3.7%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**340 CASCO BAY HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GUIDANCE SERVICES</b>											
1000	0000	2120	1010	PROFESSIONAL SALARY	90,675	90,675	90,917	95,448	133,624	38,176	40.0%
1000	0000	2120	2010	BENEFITS-PROFESSIONAL	21,123	21,123	20,662	22,410	30,599	8,189	36.5%
1000	0000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	371	2,529	3,541	1,012	40.0%
1000	0000	2120	2510	TUITION REIMB-PROFESSIONL	1,000	1,000	-	1,000	1,000	-	- %
1000	0000	2120	6000	GENERAL SUPPLIES	500	500	611	445	500	55	12.4%
<b>TOTAL GUIDANCE SERVICES</b>					<b>113,298</b>	<b>113,298</b>	<b>112,560</b>	<b>121,832</b>	<b>169,264</b>	<b>47,432</b>	<b>38.9%</b>
<b>INSTR STAFF TRAINING</b>											
1000	0000	2213	1230	SUBSTITUTE	1,295	1,295	385	970	970	-	- %
1000	0000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	31	31	6	45	40	(5)	(11.1%)
1000	0000	2213	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	-	500	500	- %
<b>TOTAL INSTR STAFF TRAINING</b>					<b>1,326</b>	<b>1,326</b>	<b>391</b>	<b>1,015</b>	<b>1,510</b>	<b>495</b>	<b>48.8%</b>
<b>LIBRARY AND ED MEDIA</b>											
1000	0000	2220	1020	INSTRUCTIONAL AIDE/ASST	-	-	-	-	12,149	12,149	- %
1000	0000	2220	2020	BENEFITS-INSTR AIDE/ASST	-	-	-	-	9,287	9,287	- %
1000	0000	2220	6400	BOOKS/PERIODICALS	1,500	1,500	1,489	1,500	2,225	725	48.3%
1000	0000	2220	8100	DUES AND FEES	-	-	81	-	-	-	- %
<b>TOTAL LIBRARY AND ED MEDIA</b>					<b>1,500</b>	<b>1,500</b>	<b>1,571</b>	<b>1,500</b>	<b>23,661</b>	<b>22,161</b>	<b>1,477.4%</b>
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1020	INSTRUCTIONAL AIDE/ASST	6,634	6,634	6,315	6,827	-	(6,827)	(100.0%)
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,108	3,108	-	- %
1000	0000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	44	45	45	-	- %
1000	0000	2230	2020	BENEFITS-INSTR AIDE/ASST	1,612	1,612	1,598	1,717	-	(1,717)	(100.0%)
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	82	82	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**340 CASCO BAY HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2230	2320	RETIREMENT-INST AIDE/ASST	-	-	-	166	-	(166)	(100.0%)
1000	0000	2230	6500	TECH-RELATED SUPPLIES	3,284	3,284	-	2,701	615	(2,086)	(77.2%)
<b>TOTAL INSTR-RELATED TECHNOLOGY</b>					<b>14,591</b>	<b>14,591</b>	<b>10,974</b>	<b>14,564</b>	<b>3,850</b>	<b>(10,714)</b>	<b>(73.6%)</b>
<b>INSTR STAFF SUPPORT</b>											
1000	0000	2290	1180	REGULAR SUPPORT STAFF	-	-	-	-	6,064	6,064	- %
1000	0000	2290	2080	BENEFITS-REG SUPPORT	-	-	-	-	88	88	- %
1000	0000	2290	2380	RETIREMENT-REG SUPPORT	-	-	-	-	473	473	- %
<b>TOTAL INSTR STAFF SUPPORT</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,625</b>	<b>6,625</b>	<b>- %</b>
<b>SCHOOL ADMINISTRATION</b>											
1000	0000	2400	1040	ADMINISTRATOR	88,897	88,897	88,923	90,231	90,231	-	- %
1000	0000	2400	1180	REGULAR SUPPORT STAFF	72,234	72,234	76,713	76,755	90,502	13,747	17.9%
1000	0000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	199	1,250	750	(500)	(40.0%)
1000	0000	2400	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	-	-	- %
1000	0000	2400	2000	SS/MEDICARE-STIPEND/DIFF	73	73	-	-	-	-	- %
1000	0000	2400	2040	BENEFITS-ADMINISTRATOR	19,436	19,436	19,373	20,883	21,336	453	2.2%
1000	0000	2400	2080	BENEFITS-REG SUPPORT	13,889	13,889	13,870	18,750	24,226	5,476	29.2%
1000	0000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	2,391	2,391	-	- %
1000	0000	2400	2380	RETIREMENT-REG SUPPORT	3,086	3,086	3,261	5,055	4,854	(201)	(4.0%)
1000	0000	2400	3000	PURCHASED PROF & TECH SVC	-	-	-	-	2,000	2,000	- %
1000	0000	2400	4300	REPAIR AND MAINT SVCS	150	150	150	150	150	-	- %
1000	0000	2400	4400	RENTALS	1,236	1,236	1,183	1,273	1,207	(66)	(5.2%)
1000	0000	2400	5310	POSTAGE	1,200	1,200	1,811	1,200	2,310	1,110	92.5%
1000	0000	2400	5510	PRINTING/BINDING	3,062	3,062	2,952	2,144	2,486	342	16.0%
1000	0000	2400	5520	PHOTOCOPYING	2,049	2,049	3,395	3,200	3,400	200	6.3%
1000	0000	2400	5800	STAFF TRAVEL	250	250	-	250	300	50	20.0%
1000	0000	2400	6000	GENERAL SUPPLIES	8,400	8,400	10,694	7,593	10,668	3,075	40.5%
1000	0000	2400	6500	TECH-RELATED SUPPLIES	1,150	1,150	1,063	868	1,150	282	32.5%
1000	0000	2400	8100	DUES AND FEES	1,500	1,500	731	1,500	1,500	-	- %
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>221,812</b>	<b>221,812</b>	<b>224,317</b>	<b>233,493</b>	<b>259,461</b>	<b>25,968</b>	<b>11.1%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**340 CASCO BAY HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	0000	2600	3401	SECURITY	438	438	683	815	697	(118)	(14.5%)
1000	0000	2600	4305	WASTE DISPOSAL SERVICES	-	-	1,336	-	1,515	1,515	- %
1000	0000	2600	4445	COPIER LEASE	-	-	2,948	2,948	2,064	(884)	(30.0%)
1000	0000	2610	1230	SUBSTITUTE	2,000	2,000	-	2,000	2,000	-	- %
1000	0000	2610	1380	REGULAR SUPPORT OVERTIME	500	500	-	500	500	-	- %
1000	0000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	49	42	-	135	82	(53)	(39.3%)
1000	0000	2610	2080	BENEFITS-REG SUPPORT	-	7	-	7	7	-	- %
1000	0000	2610	2380	RETIREMENT-REG SUPPORT	-	-	-	27	39	12	44.4%
1000	0000	2610	6040	CUSTODIAL SUPPLIES	3,000	3,000	1,434	3,000	3,000	-	- %
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>5,987</b>	<b>5,987</b>	<b>6,400</b>	<b>9,432</b>	<b>9,904</b>	<b>472</b>	<b>5.0%</b>
<b>REGULAR INSTRUCTION</b>											
1000	1200	1000	1010	PROFESSIONAL SALARY	1,015,449	1,021,750	964,822	1,118,054	1,203,800	85,746	7.7%
1000	1200	1000	1230	SUBSTITUTE	36,200	36,200	18,638	36,200	36,200	-	- %
1000	1200	1000	1310	TEACHER ADDITIONAL PAY	-	-	-	-	2,174	2,174	- %
1000	1200	1000	1501	STIPEND-RETIREMENT SICK	30,000	30,000	-	-	-	-	- %
1000	1200	1000	1560	STIPEND/TEACHER LEADER	8,498	8,498	8,498	8,753	8,753	-	- %
1000	1200	1000	2000	BENEFITS - STIPEND/DIFF'L	-	142	141	127	127	-	- %
1000	1200	1000	2010	BENEFITS-PROFESSIONAL	198,283	198,999	190,253	255,539	280,799	25,260	9.9%
1000	1200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	875	875	274	1,483	1,484	1	0.1%
1000	1200	1000	2130	ANTHEM-SUB/TUTOR/TEMP	-	-	-	-	1,601	1,601	- %
1000	1200	1000	2300	RETIREMENT-STIPENDS	-	-	35	-	232	232	- %
1000	1200	1000	2310	RETIREMENT-PROFESSIONAL	-	-	3,917	26,247	29,962	3,715	14.2%
1000	1200	1000	2510	TUITION REIMB-PROFESSIONAL	10,000	10,000	-	8,000	8,000	-	- %
1000	1200	1000	3000	PURCHASED PROF & TECH SVC	1,000	1,000	11,305	1,000	1,000	-	- %
1000	1200	1000	6100	INSTRUCTIONAL SUPPLIES	8,039	8,039	10,933	10,324	12,600	2,276	22.0%
1000	1200	1000	6400	BOOKS/PERIODICALS	1,796	1,796	1,400	2,890	5,575	2,685	92.9%
1000	1200	2700	8500	FIELD TRIP TRANSPORTATION	7,171	7,171	6,203	7,171	6,454	(717)	(10.0%)
<b>TOTAL REGULAR INSTRUCTION</b>					<b>1,317,311</b>	<b>1,324,470</b>	<b>1,216,418</b>	<b>1,475,788</b>	<b>1,598,761</b>	<b>122,973</b>	<b>8.3%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**340 CASCO BAY HIGH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>POST SECONDAR ENROLL</b>											
1000	7000	1000	5690	TUITION-OTHER (POST-SEC)	4,000	4,000	3,649	5,500	5,500	-	- %
TOTAL POST SECONDAR ENROLL					4,000	4,000	3,649	5,500	5,500	-	- %
<b>CO/EXTRA-CURRICULAR</b>											
1000	9500	1000	1500	STIPEND/DIFFERENTIAL	13,867	13,867	13,378	14,376	14,376	-	- %
1000	9500	1000	2000	BENEFITS - STIPEND/DIFF'L	201	201	194	208	208	-	- %
1000	9500	1000	2300	RETIREMENT-STIPENDS	-	-	12	144	381	237	164.6%
1000	9500	1000	6100	INSTRUCTIONAL SUPPLIES	-	2,580	48	3,389	4,520	1,131	33.4%
1000	9500	2700	8500	FIELD TRIP TRANSPORTATION	323	983	1,415	323	323	-	- %
TOTAL CO/EXTRA-CURRICULAR					14,391	17,631	15,046	18,440	19,808	1,368	7.4%
<b>TOTAL CASCO BAY HIGH</b>					<b>1,694,216</b>	<b>1,704,615</b>	<b>1,591,326</b>	<b>1,881,564</b>	<b>2,098,344</b>	<b>216,780</b>	<b>11.5%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**390 PATHS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>STUDENT TRANSPORTATION</b>											
1000	3000	2700	8500	FIELD TRIP TRANSPORTATION	773	773	243	773	773	-	- %
TOTAL STUDENT TRANSPORTATION					773	773	243	773	773	-	- %
<b>GUIDANCE SERVICES</b>											
1000	3000	2120	1010	PROFESSIONAL SALARY	-	58,566	55,795	58,789	58,789	-	- %
1000	3000	2120	1180	REGULAR SUPPORT STAFF	33,572	33,572	35,539	15,682	15,682	-	- %
1000	3000	2120	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	-	-	- %
1000	3000	2120	2000	BENEFITS - STIPEND/DIFF'L	73	73	-	-	-	-	- %
1000	3000	2120	2010	BENEFITS-PROFESSIONAL	-	4,465	13,879	15,071	15,387	316	2.1%
1000	3000	2120	2080	BENEFITS-REG SUPPORT	13,797	13,797	13,730	318	230	(88)	(27.7%)
1000	3000	2120	2310	RETIREMENT-PROFESSIONAL	-	-	227	1,558	1,558	-	- %
1000	3000	2120	2380	RETIREMENT-REG SUPPORT	1,779	1,779	1,889	157	157	-	- %
TOTAL GUIDANCE SERVICES					54,221	117,252	121,060	91,575	91,803	228	0.2%
<b>IMPROVEMNT OF INSTRUCTION</b>											
1000	3000	2210	1500	STIPEND/DIFFERENTIAL	-	-	-	30,204	30,204	-	- %
1000	3000	2210	1560	STIPEND/TEACHER LEADER	32,723	32,723	31,392	-	-	-	- %
1000	3000	2210	2000	BENEFITS - STIPEND/DIFF'L	474	474	388	438	438	-	- %
1000	3000	2210	2300	RETIREMENT-STIPENDS	-	-	120	-	800	800	- %
1000	3000	2213	1230	SUBSTITUTE	1,913	1,913	-	1,433	1,433	-	- %
1000	3000	2213	2030	BENEFITS-SUB/TUTOR/TEMP	47	47	-	66	59	(7)	(10.6%)
TOTAL INSTR STAFF TRAINING					35,157	35,157	31,900	32,141	32,934	793	2.5%
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	3000	2230	1500	STIPEND/DIFFERENTIAL	3,017	3,017	3,017	3,108	3,108	-	- %
1000	3000	2230	2000	BENEFITS - STIPEND/DIFF'L	44	44	44	45	45	-	- %
1000	3000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	82	82	- %
TOTAL INSTR-RELATED TECHNOLOGY					3,061	3,061	3,061	3,153	3,235	82	2.6%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**390 PATHS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR STAFF SUPPORT</b>											
1000	3000	2290	1020	INSTRUCTIONAL AIDE/ASST	191,933	191,933	198,690	191,771	170,817	(20,954)	(10.9%)
1000	3000	2290	1180	REGULAR SUPPORT STAFF	6,041	6,041	6,212	5,999	6,160	161	2.7%
1000	3000	2290	1501	STIPEND-RETIREMENT SICK	-	-	-	3,242	-	(3,242)	(100.0%)
1000	3000	2290	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	63	-	(63)	(100.0%)
1000	3000	2290	2020	BENEFITS-INSTR AIDE/ASST	69,945	69,945	66,373	71,369	59,336	(12,033)	(16.9%)
1000	3000	2290	2080	BENEFITS-REG SUPPORT	134	134	124	128	89	(39)	(30.5%)
1000	3000	2290	2320	RETIREMENT-INST AIDE/ASST	-	-	-	4,205	3,649	(556)	(13.2%)
1000	3000	2290	2380	RETIREMENT-REG SUPPORT	320	320	283	390	480	90	23.1%
1000	3000	2290	2510	TUITION REIMB-PROFESSIONL	1,500	1,500	-	1,500	1,500	-	- %
1000	3000	2290	2520	TUITION REIMB-AIDE/ASST	1,700	1,700	1,324	1,700	1,700	-	- %
1000	3000	2290	5800	STAFF TRAVEL	-	-	425	3,000	-	(3,000)	(100.0%)
1000	3000	2290	6000	GENERAL SUPPLIES	4,000	3,110	204	1,855	2,084	229	12.3%
1000	3000	2290	6500	TECH-RELATED SUPPLIES	-	-	-	1,509	-	(1,509)	(100.0%)
<b>TOTAL INSTR STAFF SUPPORT</b>					<b>275,573</b>	<b>274,683</b>	<b>273,634</b>	<b>286,731</b>	<b>245,815</b>	<b>(40,916)</b>	<b>(14.3%)</b>
<b>SCHOOL ADMINISTRATION</b>											
1000	3000	2400	1040	ADMINISTRATOR	107,365	107,365	107,396	108,976	108,976	-	- %
1000	3000	2400	1180	REGULAR SUPPORT STAFF	54,977	54,977	55,617	59,155	59,155	-	- %
1000	3000	2400	1380	REGULAR SUPPORT OVERTIME	200	200	3,424	2,000	2,000	-	- %
1000	3000	2400	1560	STIPEND/TEACHER LEADER	21,000	-	-	-	-	-	- %
1000	3000	2400	2000	BENEFITS - STIPEND/DIFF'L	73	-	-	-	-	-	- %
1000	3000	2400	2040	BENEFITS-ADMINISTRATOR	13,429	13,429	13,375	14,378	14,661	283	2.0%
1000	3000	2400	2080	BENEFITS-REG SUPPORT	8,632	8,632	8,663	9,282	9,203	(79)	(0.9%)
1000	3000	2400	2340	RETIREMENT-ADMINISTRATOR	-	-	-	2,888	2,888	-	- %
1000	3000	2400	2380	RETIREMENT-REG SUPPORT	2,914	2,914	3,143	3,951	4,770	819	20.7%
1000	3000	2400	4300	REPAIR AND MAINT SVCS	-	-	-	3,571	-	(3,571)	(100.0%)
1000	3000	2400	5310	POSTAGE	-	-	1,103	-	-	-	- %
1000	3000	2400	5320	PHONE	-	1,000	299	438	438	-	- %
1000	3000	2400	5510	PRINTING/BINDING	3,400	3,400	3,314	5,438	6,241	803	14.8%
1000	3000	2400	5520	PHOTOCOPYING	1,238	1,238	1,342	1,239	1,399	160	12.9%
1000	3000	2400	5800	STAFF TRAVEL	1,000	1,000	207	-	-	-	- %
1000	3000	2400	6000	GENERAL SUPPLIES	19,755	13,823	9,458	7,120	8,000	880	12.4%



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1000	3000	2400	7300	EQUIPMENT (OVER \$10000)	-	-	-	-	25,000	25,000	- %
1000	3000	2400	8100	DUES AND FEES	2,000	2,000	600	2,176	4,000	1,824	83.8%
<b>TOTAL SCHOOL ADMINISTRATION</b>					<b>235,983</b>	<b>209,978</b>	<b>207,942</b>	<b>220,612</b>	<b>246,731</b>	<b>26,119</b>	<b>11.8%</b>
<b>OMP/BUILDING/CUSTODIAL</b>											
1000	3000	2600	4110	WATER	4,300	4,300	2,923	2,950	3,900	950	32.2%
1000	3000	2600	4120	SEWER	11,500	11,500	7,104	7,810	9,500	1,690	21.6%
1000	3000	2600	4305	WASTE DISPOSAL SERVICES	-	-	17,198	22,500	18,875	(3,625)	(16.1%)
1000	3000	2600	4445	COPIER LEASE	-	-	5,496	5,496	3,849	(1,647)	(30.0%)
1000	3000	2600	5200	INSURANCE-GEN LIABILITY	25,811	25,811	26,632	29,828	33,785	3,957	13.3%
1000	3000	2600	6210	NATURAL GAS	94,500	94,500	71,043	122,200	122,640	440	0.4%
1000	3000	2600	6220	ELECTRICITY	175,500	175,500	148,562	148,500	132,000	(16,500)	(11.1%)
1000	3000	2600	6230	BOTTLED GAS	6,000	6,000	4,174	5,500	5,500	-	- %
1000	3000	2600	6240	OIL	36,600	36,600	39,902	23,500	25,500	2,000	8.5%
1000	3000	2600	6260	GASOLINE	-	-	1,644	-	-	-	- %
1000	3000	2610	1180	REGULAR SUPPORT STAFF	292,466	292,466	292,679	301,766	283,702	(18,064)	(6.0%)
1000	3000	2610	1230	SUBSTITUTE	2,500	2,500	152	2,500	2,500	-	- %
1000	3000	2610	1380	REGULAR SUPPORT OVERTIME	4,000	4,000	3,016	4,000	3,000	(1,000)	(25.0%)
1000	3000	2610	1501	STIPEND-RETIREMENT SICK	-	-	-	-	321	321	- %
1000	3000	2610	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	5	5	- %
1000	3000	2610	2030	BENEFITS-SUB/TUTOR/TEMP	61	61	10	169	102	(67)	(39.6%)
1000	3000	2610	2080	BENEFITS-REG SUPPORT	77,766	77,766	85,295	92,440	75,055	(17,385)	(18.8%)
1000	3000	2610	2300	RETIREMENT-STIPENDS	-	-	-	-	9	9	- %
1000	3000	2610	2380	RETIREMENT-REG SUPPORT	13,151	13,151	15,739	19,827	22,363	2,536	12.8%
1000	3000	2610	6040	CUSTODIAL SUPPLIES	15,000	15,000	29,565	29,000	20,000	(9,000)	(31.0%)
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>759,155</b>	<b>759,155</b>	<b>751,134</b>	<b>817,986</b>	<b>762,606</b>	<b>(55,380)</b>	<b>(6.8%)</b>
<b>REGULAR INSTRUCTION - HORTICULTURE</b>											
1000	3014	1000	1010	PROFESSIONAL SALARY	43,449	43,449	43,449	46,074	64,900	18,826	40.9%
1000	3014	1000	1230	SUBSTITUTE	900	900	405	900	900	-	- %
1000	3014	1000	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	-	-	- %
1000	3014	1000	2000	BENEFITS - STIPEND/DIFF'L	73	73	-	-	-	-	- %
1000	3014	1000	2010	BENEFITS-PROFESSIONAL	13,845	13,845	13,721	14,848	15,478	630	4.2%
1000	3014	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	6	37	37	-	- %
1000	3014	1000	2310	RETIREMENT-PROFESSIONAL	-	-	177	1,221	1,720	499	40.9%

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1000	3014	1000	2510	TUITION REIMB-PROFESSIONL	300	300	1,224	300	300	-	- %
1000	3014	1000	5800	STAFF TRAVEL	-	-	-	1,781	-	(1,781)	(100.0%)
1000	3014	1000	6100	INSTRUCTIONAL SUPPLIES	4,381	4,354	4,005	1,585	5,000	3,415	215.5%
1000	3014	1000	8100	DUES AND FEES	-	27	27	-	-	-	- %
1000	3014	1000	8900	MISC EXPENDITURES	-	-	-	1,781	-	(1,781)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - HORTICULTURE</b>					<b>67,970</b>	<b>67,970</b>	<b>63,013</b>	<b>68,527</b>	<b>88,335</b>	<b>19,808</b>	<b>28.9%</b>
<b>REGULAR INSTRUCTION - MASONRY</b>											
1000	3045	1000	1010	PROFESSIONAL SALARY	59,162	59,162	59,162	62,257	62,257	-	- %
1000	3045	1000	1230	SUBSTITUTE	900	900	330	900	900	-	- %
1000	3045	1000	2010	BENEFITS-PROFESSIONAL	14,073	14,073	13,949	15,083	15,440	357	2.4%
1000	3045	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	5	37	37	-	- %
1000	3045	1000	2310	RETIREMENT-PROFESSIONAL	-	-	241	1,650	1,650	-	- %
1000	3045	1000	2510	TUITION REIMB-PROFESSIONL	600	600	-	600	600	-	- %
1000	3045	1000	6100	INSTRUCTIONAL SUPPLIES	4,692	4,692	4,326	1,585	4,580	2,995	189.0%
1000	3045	1000	6500	TECH-RELATED SUPPLIES	-	-	-	1,344	-	(1,344)	(100.0%)
1000	3045	1000	8900	MISC EXPENDITURES	-	-	-	1,781	-	(1,781)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - MASONRY</b>					<b>79,449</b>	<b>79,449</b>	<b>78,013</b>	<b>85,237</b>	<b>85,464</b>	<b>227</b>	<b>0.3%</b>
<b>REGULAR INSTRUCTION - CARPENTRY</b>											
1000	3046	1000	1010	PROFESSIONAL SALARY	61,727	61,727	61,727	69,689	69,689	-	- %
1000	3046	1000	1230	SUBSTITUTE	900	900	660	900	900	-	- %
1000	3046	1000	2010	BENEFITS-PROFESSIONAL	14,110	14,110	14,000	15,190	15,547	357	2.4%
1000	3046	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	9	37	37	-	- %
1000	3046	1000	2310	RETIREMENT-PROFESSIONAL	-	-	252	1,847	1,847	-	- %
1000	3046	1000	2510	TUITION REIMB-PROFESSIONL	300	300	-	300	300	-	- %
1000	3046	1000	4300	REPAIR AND MAINT SVCS	7,333	7,333	3,248	7,333	7,333	-	- %
1000	3046	1000	6100	INSTRUCTIONAL SUPPLIES	4,692	4,692	4,295	1,585	5,560	3,975	250.8%
1000	3046	1000	6500	TECH-RELATED SUPPLIES	-	-	-	1,344	-	(1,344)	(100.0%)
1000	3046	1000	8100	DUES AND FEES	-	-	-	97	-	(97)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - CARPENTRY</b>					<b>89,084</b>	<b>89,084</b>	<b>84,191</b>	<b>98,322</b>	<b>101,213</b>	<b>2,891</b>	<b>2.9%</b>

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<b>REGULAR INSTRUCTION - ELECTRICITY</b>											
1000	3047	1000	1230	SUBSTITUTE	-	-	30	-	-	-	- %
1000	3047	1000	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	-	-	-	-	- %
<b>TOTAL REGULAR INSTRUCTION - ELECTRICITY</b>					-	-	30	-	-	-	- %
<b>REGULAR INSTRUCTION - PLUMBING</b>											
1000	3049	1000	1010	PROFESSIONAL SALARY	67,659	67,659	67,659	71,010	71,010	-	- %
1000	3049	1000	1230	SUBSTITUTE	900	900	400	900	900	-	- %
1000	3049	1000	2010	BENEFITS-PROFESSIONAL	14,196	14,196	14,066	15,210	15,567	357	2.3%
1000	3049	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	5	37	37	-	- %
1000	3049	1000	2310	RETIREMENT-PROFESSIONAL	-	-	276	1,882	1,882	-	- %
1000	3049	1000	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	1,249	1,600	1,600	-	- %
1000	3049	1000	6100	INSTRUCTIONAL SUPPLIES	4,692	4,692	4,522	1,585	3,600	2,015	127.1%
1000	3049	1000	6400	BOOKS/PERIODICALS	-	-	-	1,214	-	(1,214)	(100.0%)
1000	3049	1000	8900	MISC EXPENDITURES	-	-	-	1,781	-	(1,781)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - PLUMBING</b>					89,469	89,469	88,178	95,219	94,596	(623)	(0.7%)
<b>REGULAR INSTRUCTION - GRAPHIC ARTS</b>											
1000	3073	1000	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	-	-	- %
1000	3073	1000	2000	BENEFITS - STIPEND/DIFF'L	73	73	-	-	-	-	- %
<b>TOTAL REGULAR INSTRUCTION - GRAPHIC ARTS</b>					5,073	5,073	-	-	-	-	- %
<b>REGULAR INSTRUCTION - ARTS ACADEMY</b>											
1000	3074	1000	1010	PROFESSIONAL SALARY	92,431	92,431	91,973	96,525	96,525	-	- %
1000	3074	1000	1230	SUBSTITUTE	1,800	1,800	470	1,800	1,800	-	- %
1000	3074	1000	2010	BENEFITS-PROFESSIONAL	14,555	14,555	14,429	15,580	15,937	357	2.3%
1000	3074	1000	2030	BENEFITS-SUB/TUTOR/TEMP	44	44	7	74	74	-	- %
1000	3074	1000	2310	RETIREMENT-PROFESSIONAL	-	-	378	2,558	2,558	-	- %
1000	3074	1000	2510	TUITION REIMB-PROFESSIONL	1,600	1,600	1,249	1,600	1,600	-	- %

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1000	3074	1000	3000	PURCHASED PROF & TECH SVC	6,830	3,830	3,864	6,830	6,830	-	- %
1000	3074	1000	6100	INSTRUCTIONAL SUPPLIES	1,886	4,886	5,304	1,054	9,020	7,966	755.8%
<b>TOTAL REGULAR INSTRUCTION - ARTS ACADEMY</b>					<b>119,146</b>	<b>119,146</b>	<b>117,674</b>	<b>126,021</b>	<b>134,344</b>	<b>8,323</b>	<b>6.6%</b>
<b>REGULAR INSTRUCTION - COMMERCIAL ART</b>											
1000	3075	1000	1010	PROFESSIONAL SALARY	71,507	71,507	71,507	74,974	74,974	-	- %
1000	3075	1000	1230	SUBSTITUTE	1,800	1,800	333	1,800	1,800	-	- %
1000	3075	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	8,356	10,679	2,323	27.8%
1000	3075	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	162	155	(7)	(4.3%)
1000	3075	1000	2010	BENEFITS-PROFESSIONAL	8,737	8,737	8,676	9,316	9,520	204	2.2%
1000	3075	1000	2030	BENEFITS-SUB/TUTOR/TEMP	44	44	5	74	74	-	- %
1000	3075	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	283	283	- %
1000	3075	1000	2310	RETIREMENT-PROFESSIONAL	-	-	292	1,987	1,987	-	- %
1000	3075	1000	2510	TUITION REIMB-PROFESSIONL	300	300	110	300	300	-	- %
1000	3075	1000	6100	INSTRUCTIONAL SUPPLIES	4,381	6,499	4,119	1,585	5,560	3,975	250.8%
1000	3075	1000	6500	TECH-RELATED SUPPLIES	-	-	-	1,344	-	(1,344)	(100.0%)
1000	3075	1000	8100	DUES AND FEES	-	-	-	97	-	(97)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - COMMERCIAL ART</b>					<b>86,769</b>	<b>88,887</b>	<b>85,041</b>	<b>99,995</b>	<b>105,332</b>	<b>5,337</b>	<b>5.3%</b>
<b>REGULAR INSTRUCTION - VIDEO PRODUCTION</b>											
1000	3076	1000	1010	PROFESSIONAL SALARY	66,858	66,858	64,534	70,184	70,184	-	- %
1000	3076	1000	1230	SUBSTITUTE	1,800	1,800	2,000	1,800	1,800	-	- %
1000	3076	1000	2010	BENEFITS-PROFESSIONAL	14,154	14,154	13,914	15,237	15,052	(185)	(1.2%)
1000	3076	1000	2030	BENEFITS-SUB/TUTOR/TEMP	44	44	29	74	74	-	- %
1000	3076	1000	2310	RETIREMENT-PROFESSIONAL	-	-	273	1,860	1,860	-	- %
1000	3076	1000	2510	TUITION REIMB-PROFESSIONL	300	300	-	300	300	-	- %
1000	3076	1000	6100	INSTRUCTIONAL SUPPLIES	4,381	4,381	3,885	1,585	6,400	4,815	303.8%
1000	3076	1000	6500	TECH-RELATED SUPPLIES	-	-	-	1,344	-	(1,344)	(100.0%)
1000	3076	1000	8900	MISC EXPENDITURES	-	-	-	1,781	-	(1,781)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - VIDEO PRODUCTION</b>					<b>87,537</b>	<b>87,537</b>	<b>84,634</b>	<b>94,165</b>	<b>95,670</b>	<b>1,505</b>	<b>1.6%</b>

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<b>REGULAR INSTRUCTION - HEALTH OCCUPATIONS</b>											
1000	3231	1000	1010	PROFESSIONAL SALARY	41,365	41,365	41,365	43,927	43,927	-	- %
1000	3231	1000	1230	SUBSTITUTE	900	900	30	900	900	-	- %
1000	3231	1000	1500	STIPEND/DIFFERENTIAL	-	6,373	6,373	-	-	-	- %
1000	3231	1000	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	-	-	- %
1000	3231	1000	2000	BENEFITS - STIPEND/DIFF'L	73	166	92	-	-	-	- %
1000	3231	1000	2010	BENEFITS-PROFESSIONAL	13,815	13,815	13,691	14,817	15,174	357	2.4%
1000	3231	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	-	37	37	-	- %
1000	3231	1000	2310	RETIREMENT-PROFESSIONAL	-	-	169	1,164	1,164	-	- %
1000	3231	1000	2510	TUITION REIMB-PROFESSIONL	300	300	-	300	300	-	- %
1000	3231	1000	3000	PURCHASED PROF & TECH SVC	10,000	3,534	3,445	10,000	10,000	-	- %
1000	3231	1000	6100	INSTRUCTIONAL SUPPLIES	4,013	4,013	3,730	1,585	5,280	3,695	233.1%
1000	3231	1000	6500	TECH-RELATED SUPPLIES	-	-	-	1,344	-	(1,344)	(100.0%)
1000	3231	1000	8900	MISC EXPENDITURES	-	-	-	1,781	-	(1,781)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - HEALTH OCCUPATIONS</b>					<b>75,488</b>	<b>75,488</b>	<b>68,895</b>	<b>75,855</b>	<b>76,782</b>	<b>927</b>	<b>1.2%</b>
<b>REGULAR INSTRUCTION - CULINARY ARTS</b>											
1000	3261	1000	1010	PROFESSIONAL SALARY	65,575	65,575	65,575	68,864	68,864	-	- %
1000	3261	1000	1230	SUBSTITUTE	900	900	400	900	900	-	- %
1000	3261	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	10,112	10,112	- %
1000	3261	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	147	147	- %
1000	3261	1000	2010	BENEFITS-PROFESSIONAL	8,651	8,651	8,581	9,224	9,432	208	2.3%
1000	3261	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	6	37	37	-	- %
1000	3261	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	268	268	- %
1000	3261	1000	2310	RETIREMENT-PROFESSIONAL	-	-	267	1,825	1,825	-	- %
1000	3261	1000	2510	TUITION REIMB-PROFESSIONL	300	300	-	300	300	-	- %
1000	3261	1000	6100	INSTRUCTIONAL SUPPLIES	4,692	4,692	4,119	1,585	5,980	4,395	277.3%
1000	3261	1000	8100	DUES AND FEES	-	-	-	97	-	(97)	(100.0%)
1000	3261	1000	8900	MISC EXPENDITURES	-	-	-	1,781	-	(1,781)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - CULINARY ARTS</b>					<b>80,140</b>	<b>80,140</b>	<b>78,949</b>	<b>84,613</b>	<b>97,865</b>	<b>13,252</b>	<b>15.7%</b>

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FY2015 BUDGET EXPENDITURES BY COST CENTER**

**390 PATHS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>REGULAR INSTRUCTION - CHILD CARE</b>											
1000	3301	1000	1010	PROFESSIONAL SALARY	57,077	57,077	57,077	60,111	60,111	-	- %
1000	3301	1000	1230	SUBSTITUTE	900	900	180	900	900	-	- %
1000	3301	1000	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	-	-	- %
1000	3301	1000	2000	BENEFITS - STIPEND/DIFF'L	73	73	-	-	-	-	- %
1000	3301	1000	2010	BENEFITS-PROFESSIONAL	14,043	14,043	13,840	15,091	15,409	318	2.1%
1000	3301	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	3	37	37	-	- %
1000	3301	1000	2310	RETIREMENT-PROFESSIONAL	-	-	233	1,593	1,593	-	- %
1000	3301	1000	2510	TUITION REIMB-PROFESSIONL	600	600	-	600	600	-	- %
1000	3301	1000	6100	INSTRUCTIONAL SUPPLIES	4,381	4,381	4,188	1,585	5,840	4,255	268.5%
1000	3301	1000	6400	BOOKS/PERIODICALS	-	-	-	1,214	-	(1,214)	(100.0%)
1000	3301	1000	8900	MISC EXPENDITURES	-	-	-	1,781	-	(1,781)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - CHILD CARE</b>					<b>82,096</b>	<b>82,096</b>	<b>75,521</b>	<b>82,912</b>	<b>84,490</b>	<b>1,578</b>	<b>1.9%</b>
<b>REGULAR INSTRUCTION - WEB DESIGN</b>											
1000	3335	1000	1230	SUBSTITUTE	-	-	15	-	-	-	- %
1000	3335	1000	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	-	-	-	-	- %
<b>TOTAL REGULAR INSTRUCTION - WEB DESIGN</b>					<b>-</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>REGULAR INSTRUCTION - MARINE MAINTENANCE</b>											
1000	3404	1000	1010	PROFESSIONAL SALARY	63,010	63,010	63,010	66,221	66,221	-	- %
1000	3404	1000	1230	SUBSTITUTE	-	-	510	-	-	-	- %
1000	3404	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	6,904	6,904	- %
1000	3404	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	100	100	- %
1000	3404	1000	2010	BENEFITS-PROFESSIONAL	8,614	8,614	8,565	9,185	9,393	208	2.3%
1000	3404	1000	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	7	-	-	-	- %
1000	3404	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	183	183	- %
1000	3404	1000	2310	RETIREMENT-PROFESSIONAL	-	-	257	1,755	1,755	-	- %
1000	3404	1000	6100	INSTRUCTIONAL SUPPLIES	4,381	4,381	3,823	1,585	5,980	4,395	277.3%
1000	3404	1000	6400	BOOKS/PERIODICALS	-	-	-	1,214	-	(1,214)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - MARINE MAINTENANCE</b>					<b>76,005</b>	<b>76,005</b>	<b>76,172</b>	<b>79,960</b>	<b>90,536</b>	<b>10,576</b>	<b>13.2%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**390 PATHS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>REGULAR INSTRUCTION - MACHINE TOOL</b>											
1000	3405	1000	1010	PROFESSIONAL SALARY	64,292	32,146	32,146	33,771	33,771	-	- %
1000	3405	1000	1230	SUBSTITUTE	900	900	-	900	900	-	- %
1000	3405	1000	2010	BENEFITS-PROFESSIONAL	8,632	4,320	4,235	4,618	4,931	313	6.8%
1000	3405	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	-	37	37	-	- %
1000	3405	1000	2310	RETIREMENT-PROFESSIONAL	-	-	131	895	895	-	- %
1000	3405	1000	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	-	1,600	1,600	-	- %
1000	3405	1000	6100	INSTRUCTIONAL SUPPLIES	4,381	4,381	4,180	792	3,320	2,528	319.2%
<b>TOTAL REGULAR INSTRUCTION - MACHINE TOOL</b>					<b>80,227</b>	<b>43,769</b>	<b>40,692</b>	<b>42,613</b>	<b>45,454</b>	<b>2,841</b>	<b>6.7%</b>
<b>REGULAR INSTRUCTION - WELDING</b>											
1000	3407	1000	1010	PROFESSIONAL SALARY	60,444	60,444	60,444	63,579	63,579	-	- %
1000	3407	1000	1230	SUBSTITUTE	900	900	235	900	900	-	- %
1000	3407	1000	2010	BENEFITS-PROFESSIONAL	8,576	8,576	8,528	9,147	9,355	208	2.3%
1000	3407	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	3	37	37	-	- %
1000	3407	1000	2310	RETIREMENT-PROFESSIONAL	-	-	246	1,685	1,685	-	- %
1000	3407	1000	2510	TUITION REIMB-PROFESSIONL	300	300	475	300	300	-	- %
1000	3407	1000	5800	STAFF TRAVEL	-	-	-	1,781	-	(1,781)	(100.0%)
1000	3407	1000	6100	INSTRUCTIONAL SUPPLIES	4,692	4,692	4,427	1,585	6,400	4,815	303.8%
1000	3407	1000	8100	DUES AND FEES	-	-	-	97	-	(97)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - WELDING</b>					<b>74,934</b>	<b>74,934</b>	<b>74,359</b>	<b>79,111</b>	<b>82,256</b>	<b>3,145</b>	<b>4.0%</b>
<b>REGULAR INSTRUCTION - RETAIL AND FASHION MERCH</b>											
1000	3432	1000	1010	PROFESSIONAL SALARY	65,575	65,575	65,575	68,864	68,864	-	- %
1000	3432	1000	1230	SUBSTITUTE	900	900	358	900	900	-	- %
1000	3432	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	5,824	7,534	1,710	29.4%
1000	3432	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	113	109	(4)	(3.5%)
1000	3432	1000	2010	BENEFITS-PROFESSIONAL	8,651	8,651	8,567	9,224	9,432	208	2.3%
1000	3432	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	5	37	37	-	- %
1000	3432	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	200	200	- %
1000	3432	1000	2310	RETIREMENT-PROFESSIONAL	-	-	267	1,825	1,825	-	- %
1000	3432	1000	2510	TUITION REIMB-PROFESSIONL	300	300	-	300	300	-	- %
1000	3432	1000	3000	PURCHASED PROF & TECH SVC	-	160	160	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**390 PATHS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	3432	1000	4300	REPAIR AND MAINT SVCS	7,333	1,326	1,619	7,333	7,333	-	- %
1000	3432	1000	6100	INSTRUCTIONAL SUPPLIES	4,272	4,112	4,016	1,585	5,560	3,975	250.8%
1000	3432	1000	8100	DUES AND FEES	-	-	-	97	-	(97)	(100.0%)
1000	3432	1000	8900	MISC EXPENDITURES	-	-	-	1,781	-	(1,781)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - RETAIL AND FASHION MERCH</b>					<b>87,053</b>	<b>81,046</b>	<b>80,568</b>	<b>97,883</b>	<b>102,094</b>	<b>4,211</b>	<b>4.3%</b>
<b>REGULAR INSTRUCTION - AUTO BODY REPAIR</b>											
1000	3502	1000	1010	PROFESSIONAL SALARY	61,727	61,727	61,727	64,900	64,900	-	- %
1000	3502	1000	1230	SUBSTITUTE	900	900	150	900	900	-	- %
1000	3502	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	9,892	9,530	(362)	(3.7%)
1000	3502	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	191	138	(53)	(27.7%)
1000	3502	1000	2010	BENEFITS-PROFESSIONAL	14,110	14,110	11,839	15,121	9,374	(5,747)	(38.0%)
1000	3502	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	2	37	37	-	- %
1000	3502	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	253	253	- %
1000	3502	1000	2310	RETIREMENT-PROFESSIONAL	-	-	252	1,720	1,720	-	- %
1000	3502	1000	2510	TUITION REIMB-PROFESSIONL	3,000	3,000	-	2,400	2,400	-	- %
1000	3502	1000	6100	INSTRUCTIONAL SUPPLIES	4,692	4,692	4,834	1,585	4,300	2,715	171.3%
1000	3502	1000	6400	BOOKS/PERIODICALS	-	-	-	1,214	-	(1,214)	(100.0%)
1000	3502	1000	8900	MISC EXPENDITURES	-	-	-	1,781	-	(1,781)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - AUTO BODY REPAIR</b>					<b>84,451</b>	<b>84,451</b>	<b>78,804</b>	<b>99,741</b>	<b>93,552</b>	<b>(6,189)</b>	<b>(6.2%)</b>
<b>REGULAR INSTRUCTION - AUTOMOTIVE MECHANIC</b>											
1000	3503	1000	1010	PROFESSIONAL SALARY	128,584	128,584	122,171	128,479	128,479	-	- %
1000	3503	1000	1230	SUBSTITUTE	900	900	665	900	900	-	- %
1000	3503	1000	2010	BENEFITS-PROFESSIONAL	16,228	16,228	21,443	23,220	23,744	524	2.3%
1000	3503	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	10	37	37	-	- %
1000	3503	1000	2310	RETIREMENT-PROFESSIONAL	-	-	498	3,405	3,405	-	- %
1000	3503	1000	2510	TUITION REIMB-PROFESSIONL	600	600	-	600	600	-	- %
1000	3503	1000	4300	REPAIR AND MAINT SVCS	7,333	7,333	7,371	7,333	7,333	-	- %
1000	3503	1000	5800	STAFF TRAVEL	500	500	-	1,781	-	(1,781)	(100.0%)
1000	3503	1000	6100	INSTRUCTIONAL SUPPLIES	9,023	13,234	13,295	1,585	11,960	10,375	654.6%
1000	3503	1000	6400	BOOKS/PERIODICALS	-	-	-	1,214	-	(1,214)	(100.0%)
1000	3503	1000	6500	TECH-RELATED SUPPLIES	-	-	-	1,344	-	(1,344)	(100.0%)



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**390 PATHS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	3503	1000	6600	AUDIOVISUAL SUPPLIES	-	-	-	1,281	-	(1,281)	(100.0%)
1000	3503	1000	8100	DUES AND FEES	500	500	-	570	-	(570)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - AUTOMOTIVE MECHANIC</b>					<b>163,690</b>	<b>167,901</b>	<b>165,452</b>	<b>171,749</b>	<b>176,458</b>	<b>4,709</b>	<b>2.7%</b>
<b>REGULAR INSTRUCTION - COOPERATIVE EDUCATION</b>											
1000	3535	1000	1230	SUBSTITUTE	-	-	2,525	-	-	-	- %
1000	3535	1000	1501	STIPEND-RETIREMENT SICK	10,000	10,000	-	-	-	-	- %
1000	3535	1000	2000	BENEFITS - STIPEND/DIFF'L	145	145	-	-	-	-	- %
1000	3535	1000	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	37	-	-	-	- %
1000	3535	1000	6100	INSTRUCTIONAL SUPPLIES	-	-	46	-	-	-	- %
<b>TOTAL REGULAR INSTRUCTION - COOPERATIVE EDUCATION</b>					<b>10,145</b>	<b>10,145</b>	<b>2,607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>- %</b>
<b>REGULAR INSTRUCTION - VOCATIONAL SPECIAL NEEDS</b>											
1000	3537	1000	1010	PROFESSIONAL SALARY	130,669	130,669	130,669	137,231	112,295	(24,936)	(18.2%)
1000	3537	1000	1230	SUBSTITUTE	900	900	-	900	900	-	- %
1000	3537	1000	1501	STIPEND-RETIREMENT SICK	-	-	18,091	-	-	-	- %
1000	3537	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	241	-	-	-	- %
1000	3537	1000	2010	BENEFITS-PROFESSIONAL	17,295	17,295	24,871	24,395	24,598	203	0.8%
1000	3537	1000	2030	BENEFITS-SUB/TUTOR/TEMP	22	22	-	37	37	-	- %
1000	3537	1000	2310	RETIREMENT-PROFESSIONAL	-	-	257	3,637	2,976	(661)	(18.2%)
1000	3537	1000	2510	TUITION REIMB-PROFESSIONL	1,000	1,000	-	1,000	1,000	-	- %
1000	3537	1000	6100	INSTRUCTIONAL SUPPLIES	9,505	9,505	9,200	3,170	9,580	6,410	202.2%
1000	3537	1000	6400	BOOKS/PERIODICALS	-	-	-	1,214	-	(1,214)	(100.0%)
1000	3537	1000	6500	TECH-RELATED SUPPLIES	-	-	-	1,344	-	(1,344)	(100.0%)
1000	3537	1000	6600	AUDIOVISUAL SUPPLIES	-	-	-	1,281	-	(1,281)	(100.0%)
1000	3537	1000	8100	DUES AND FEES	-	-	-	97	-	(97)	(100.0%)
1000	3537	1000	8900	MISC EXPENDITURES	-	-	-	1,781	-	(1,781)	(100.0%)
<b>TOTAL REGULAR INSTRUCTION - VOCATIONAL SPECIAL NEEDS</b>					<b>159,391</b>	<b>159,391</b>	<b>183,329</b>	<b>176,087</b>	<b>151,386</b>	<b>(24,701)</b>	<b>(14.0%)</b>
<b>TOTAL PATHS</b>					<b>2,962,040</b>	<b>2,962,040</b>	<b>2,915,110</b>	<b>3,110,981</b>	<b>3,089,724</b>	<b>(21,257)</b>	<b>(0.7%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-1 HEALTH**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>HEALTH SERVICES</b>											
1000	0000	2130	1010	PROFESSIONAL SALARY	743,241	743,241	738,280	779,673	804,576	24,903	3.2%
1000	0000	2130	1020	INSTRUCTIONAL AIDE/ASST	99,040	99,040	132,445	101,088	99,489	(1,599)	(1.6%)
1000	0000	2130	1200	TEMPORARY SALARY	1,300	1,300	12,438	-	-	-	- %
1000	0000	2130	1310	TEACHER ADDITIONAL PAY	-	-	1,628	2,000	2,000	-	- %
1000	0000	2130	1500	STIPEND/DIFFERENTIAL	3,295	3,295	3,259	3,357	3,357	-	- %
1000	0000	2130	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	11,009	11,009	- %
1000	0000	2130	2000	BENEFITS - STIPEND/DIFF'L	121	121	54	49	209	160	326.5%
1000	0000	2130	2010	BENEFITS-PROFESSIONAL	118,614	118,614	109,375	120,527	138,934	18,407	15.3%
1000	0000	2130	2020	BENEFITS-INSTR AIDE/ASST	22,511	22,511	25,760	24,073	33,673	9,600	39.9%
1000	0000	2130	2030	BENEFITS-SUB/TUTOR/TEMP	32	32	180	-	-	-	- %
1000	0000	2130	2300	RETIREMENT-STIPENDS	-	-	13	-	381	381	- %
1000	0000	2130	2310	RETIREMENT-PROFESSIONAL	-	-	2,763	20,661	20,342	(319)	(1.5%)
1000	0000	2130	2320	RETIREMENT-INST AIDE/ASST	4,214	4,214	4,025	5,622	6,535	913	16.2%
1000	0000	2130	2510	TUITION REIMB-PROFESSIONAL	1,000	1,000	878	1,000	1,000	-	- %
1000	0000	2130	2520	TUITION REIMB-AIDE/ASST	-	-	953	-	-	-	- %
1000	0000	2130	3000	PURCHASED PROF & TECH SVC	-	-	132	-	-	-	- %
1000	0000	2130	3300	EMPLOYEE TRAIN & DEV SVCS	3,000	3,000	1,054	3,000	3,000	-	- %
1000	0000	2130	3400	OTHER PROFESIONNAL SVCS	5,000	5,000	4,000	5,000	5,000	-	- %
1000	0000	2130	4300	REPAIR AND MAINT SVCS	800	800	937	800	800	-	- %
1000	0000	2130	5800	STAFF TRAVEL	1,000	1,000	159	1,000	1,000	-	- %
1000	0000	2130	6000	GENERAL SUPPLIES	3,000	3,000	1,228	2,670	14,670	12,000	449.4%
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)	2,500	2,500	-	-	-	-	- %
<b>TOTAL HEALTH SERVICES</b>					<b>1,014,068</b>	<b>1,014,068</b>	<b>1,039,559</b>	<b>1,072,806</b>	<b>1,148,261</b>	<b>75,455</b>	<b>7.0%</b>
<b>TOTAL HEALTH</b>					<b>1,014,068</b>	<b>1,014,068</b>	<b>1,039,559</b>	<b>1,072,806</b>	<b>1,148,261</b>	<b>75,455</b>	<b>7.0%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-2 DEPARTMENT OF ACADEMICS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>IMPROVEMNT OF INSTRUCTION</b>											
1000	0000	2210	1010	PROFESSIONAL SALARY	-	203,812	207,253	273,420	213,623	(59,797)	(21.9%)
1000	0000	2210	1040	ADMINISTRATOR	165,006	120,006	94,245	129,661	138,367	8,706	6.7%
1000	0000	2210	1180	REGULAR SUPPORT STAFF	27,111	27,111	26,498	27,024	27,554	530	2.0%
1000	0000	2210	1200	TEMPORARY SALARY	12,000	12,000	1,660	12,000	12,000	-	- %
1000	0000	2210	1310	TEACHER ADDITIONAL PAY	12,000	12,000	13,913	12,000	18,000	6,000	50.0%
1000	0000	2210	1500	STIPEND/DIFFERENTIAL	146,089	131,089	113,165	111,981	111,981	-	- %
1000	0000	2210	1501	STIPEND-RETIREMENT SICK	10,000	10,000	-	-	11,203	11,203	- %
1000	0000	2210	1560	STIPEND/TEACHER LEADER	-	-	-	20,517	36,412	15,895	77.5%
1000	0000	2210	2000	BENEFITS - STIPEND/DIFF'L	2,098	2,098	1,316	1,921	2,315	394	20.5%
1000	0000	2210	2010	BENEFITS-PROFESSIONAL	-	33,568	34,329	51,322	33,647	(17,675)	(34.4%)
1000	0000	2210	2030	SS/MEDICARE-SUB/TUTOR/TMP	294	294	24	174	492	318	182.8%
1000	0000	2210	2040	BENEFITS-ADMINISTRATOR	24,748	24,748	16,584	20,396	27,788	7,392	36.2%
1000	0000	2210	2080	BENEFITS-REG SUPPORT	6,735	6,735	6,719	7,454	7,243	(211)	(2.8%)
1000	0000	2210	2300	RETIREMENT-STIPENDS	-	-	126	-	4,229	4,229	- %
1000	0000	2210	2310	RETIREMENT-PROFESSIONAL	-	-	845	5,257	8,070	2,813	53.5%
1000	0000	2210	2340	RETIREMENT-ADMINISTRATOR	1,512	1,512	128	5,208	6,037	829	15.9%
1000	0000	2210	2380	RETIREMENT-REG SUPPORT	-	-	-	716	730	14	2.0%
1000	0000	2210	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	-	1,600	1,600	-	- %
1000	0000	2210	3000	PURCHASED PROF & TECH SVC	-	-	45,000	-	-	-	- %
1000	0000	2210	3300	EMPLOYEE TRAIN & DEV SVCS	30,515	12,854	6,235	30,515	167,000	136,485	447.3%
1000	0000	2210	5320	PHONE	900	900	-	900	900	-	- %
1000	0000	2210	5510	PRINTING/BINDING	567	567	567	771	865	94	12.2%
1000	0000	2210	5800	STAFF TRAVEL	2,000	2,000	2,047	3,500	3,500	-	- %
1000	0000	2210	6000	GENERAL SUPPLIES	19,276	12,276	7,345	17,156	19,276	2,120	12.4%
1000	0000	2210	6400	BOOKS/PERIODICALS	1,000	1,000	2,399	1,000	151,000	150,000	15,000.0%
1000	0000	2210	6500	TECH-RELATED SUPPLIES	-	-	-	3,169	-	(3,169)	(100.0%)
1000	0000	2210	7300	EQUIPMENT (OVER \$10000)	4,200	4,200	-	-	-	-	- %
1000	0000	2210	8100	DUES AND FEES	1,500	5,500	4,200	1,500	1,500	-	- %
<b>TOTAL IMPROVEMNT OF INSTRUCTION</b>					<b>469,551</b>	<b>626,270</b>	<b>584,599</b>	<b>739,162</b>	<b>1,005,332</b>	<b>266,170</b>	<b>36.0%</b>
<b>ACADEMIC STUDENT ASSESSMT</b>											
1000	0000	2240	1040	ADMINISTRATOR	136,469	136,469	60,664	105,303	105,256	(47)	- %
1000	0000	2240	1180	REGULAR SUPPORT STAFF	27,111	27,111	27,538	27,024	27,554	530	2.0%
1000	0000	2240	1500	STIPEND/DIFFERENTIAL	-	-	-	-	9,100	9,100	- %
1000	0000	2240	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	-	132	132	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-2 DEPARTMENT OF ACADEMICS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2240	2040	BENEFITS-ADMINISTRATOR	17,605	17,605	9,545	20,043	21,502	1,459	7.3%
1000	0000	2240	2080	BENEFITS-REG SUPPORT	6,735	6,735	6,712	7,454	7,243	(211)	(2.8%)
1000	0000	2240	2300	RETIREMENT-STIPENDS	-	-	-	-	241	241	- %
1000	0000	2240	2340	RETIREMENT-ADMINISTRATOR	-	-	-	4,563	5,160	597	13.1%
1000	0000	2240	2380	RETIREMENT-REG SUPPORT	-	-	-	716	730	14	2.0%
1000	0000	2240	3000	PURCHASED PROF & TECH SVC	26,000	89,666	100,366	55,000	87,000	32,000	58.2%
1000	0000	2240	3300	EMPLOYEE TRAIN & DEV SVCS	18,915	410	410	18,915	18,000	(915)	(4.8%)
1000	0000	2240	5310	POSTAGE	500	500	36	500	500	-	- %
1000	0000	2240	5320	PHONE	900	900	-	900	900	-	- %
1000	0000	2240	5800	STAFF TRAVEL	8,000	10,000	11,295	8,000	8,000	-	- %
1000	0000	2240	6000	GENERAL SUPPLIES	2,500	4,000	3,648	2,225	2,500	275	12.4%
1000	0000	2240	6501	SOFTWARE LICENSES	-	-	31,170	22,000	22,000	-	- %
<b>TOTAL ACADEMIC STUDENT ASSESSMT</b>					<b>244,735</b>	<b>293,396</b>	<b>251,384</b>	<b>272,643</b>	<b>315,818</b>	<b>43,175</b>	<b>15.8%</b>
<b>ELEMENTARY LEVEL SUPPORT</b>											
1000	0000	2324	1180	REGULAR SUPPORT STAFF	54,223	54,223	59,328	54,047	55,107	1,060	2.0%
1000	0000	2324	2080	BENEFITS-REG SUPPORT	1,850	1,850	1,713	1,694	1,997	303	17.9%
1000	0000	2324	2380	RETIREMENT-REG SUPPORT	-	-	-	1,432	1,460	28	2.0%
1000	0000	2324	3000	PURCHASED PROF & TECH SVC	13,964	16,464	7,725	13,964	28,964	15,000	107.4%
1000	0000	2324	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	-	15,000	15,000	- %
1000	0000	2324	4300	REPAIR AND MAINT SVCS	8,300	7,503	6,675	8,300	8,300	-	- %
1000	0000	2324	5310	POSTAGE	1,050	1,050	600	1,050	1,050	-	- %
1000	0000	2324	5320	PHONE	600	600	413	1,200	900	(300)	(25.0%)
1000	0000	2324	5510	PRINTING/BINDING	922	922	172	954	881	(73)	(7.7%)
1000	0000	2324	5800	STAFF TRAVEL	9,740	9,740	6,030	8,240	9,240	1,000	12.1%
1000	0000	2324	6000	GENERAL SUPPLIES	6,596	7,393	2,663	5,648	7,050	1,402	24.8%
1000	0000	2324	6400	BOOKS/PERIODICALS	1,562	1,562	245	1,562	1,562	-	- %
1000	0000	2324	6500	TECH-RELATED SUPPLIES	475	475	128	358	475	117	32.7%
1000	0000	2324	7300	EQUIPMENT (OVER \$10000)	-	-	-	-	2,000	2,000	- %
1000	0000	2324	8100	DUES AND FEES	8,260	5,809	2,521	8,260	9,760	1,500	18.2%
<b>TOTAL ELEMENTARY LEVEL SUPPORT</b>					<b>107,542</b>	<b>107,591</b>	<b>88,211</b>	<b>106,709</b>	<b>143,746</b>	<b>37,037</b>	<b>34.7%</b>
<b>SECONDARY LEVEL SUPPORT</b>											
1000	0000	2325	1180	REGULAR SUPPORT STAFF	56,105	56,105	55,802	55,916	57,013	1,097	2.0%
1000	0000	2325	1380	REGULAR SUPPORT OVERTIME	200	200	-	-	-	-	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-2 DEPARTMENT OF ACADEMICS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2325	2080	BENEFITS-REG SUPPORT	14,285	14,285	14,130	15,643	15,940	297	1.9%
1000	0000	2325	2380	RETIREMENT-REG SUPPORT	2,974	2,974	2,954	3,635	4,447	812	22.3%
1000	0000	2325	3000	PURCHASED PROF & TECH SVC	35,000	34,930	2,972	35,000	35,000	-	- %
1000	0000	2325	6000	GENERAL SUPPLIES	-	21	20	-	-	-	- %
<b>TOTAL SECONDARY LEVEL SUPPORT</b>					<b>108,564</b>	<b>108,515</b>	<b>75,878</b>	<b>110,194</b>	<b>112,400</b>	<b>2,206</b>	<b>2.0%</b>
<b>GIFTED AND TALENTED</b>											
1000	4900	1000	1010	PROFESSIONAL SALARY	323,610	323,610	285,043	301,908	257,367	(44,541)	(14.8%)
1000	4900	1000	1500	STIPEND/DIFFERENTIAL	-	-	-	-	17,010	17,010	- %
1000	4900	1000	1501	STIPEND-RETIREMENT SICK	5,000	5,000	11,678	-	-	-	- %
1000	4900	1000	2000	SS/MEDICARE-STIPEND/DIFF	73	73	146	-	247	247	- %
1000	4900	1000	2010	BENEFITS-PROFESSIONAL	59,860	59,860	56,401	63,780	52,608	(11,172)	(17.5%)
1000	4900	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	451	451	- %
1000	4900	1000	2310	RETIREMENT-PROFESSIONAL	-	-	993	8,001	6,820	(1,181)	(14.8%)
1000	4900	1000	2510	TUITION REIMB-PROFESSIONL	-	-	1,359	-	-	-	- %
1000	4900	1000	3300	EMPLOYEE TRAIN & DEV SVCS	2,000	2,000	500	1,200	1,200	-	- %
1000	4900	1000	5800	STAFF TRAVEL	1,500	1,500	791	1,500	1,500	-	- %
1000	4900	1000	6100	INSTRUCTIONAL SUPPLIES	7,967	7,847	2,210	10,324	11,600	1,276	12.4%
1000	4900	1000	8100	DUES AND FEES	-	120	120	11	200	189	1,718.2%
<b>TOTAL GIFTED AND TALENTED</b>					<b>400,010</b>	<b>400,010</b>	<b>359,242</b>	<b>386,724</b>	<b>349,003</b>	<b>(37,721)</b>	<b>(9.8%)</b>
<b>CHILD CARE SERVICES</b>											
1000	8400	0000	3000	PURCHASED PROF & TECH SVC	33,000	39,000	40,609	33,000	73,000	40,000	121.2%
<b>TOTAL CHILD CARE SERVICES</b>					<b>33,000</b>	<b>39,000</b>	<b>40,609</b>	<b>33,000</b>	<b>73,000</b>	<b>40,000</b>	<b>121.2%</b>
<b>TOTAL DEPARTMENT OF ACADEMICS</b>					<b>1,363,402</b>	<b>1,574,782</b>	<b>1,399,922</b>	<b>1,648,432</b>	<b>1,999,299</b>	<b>350,867</b>	<b>21.3%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-3 INSTRUCTION RELATED TECHNOLOGY**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>INSTR-RELATED TECHNOLOGY</b>											
1000	0000	2230	1010	PROFESSIONAL SALARY	63,010	13,010	-	-	-	-	- %
1000	0000	2230	1040	ADMINISTRATOR	355,027	372,292	370,196	372,476	377,422	4,946	1.3%
1000	0000	2230	1180	REGULAR SUPPORT STAFF	202,035	202,035	210,244	217,649	300,394	82,745	38.0%
1000	0000	2230	1200	TEMPORARY SALARY	5,000	4,127	873	1,500	-	(1,500)	(100.0%)
1000	0000	2230	1310	TEACHER ADDITIONAL PAY	11,500	5,522	5,521	11,000	-	(11,000)	(100.0%)
1000	0000	2230	1380	REGULAR SUPPORT OVERTIME	-	-	-	150	150	-	- %
1000	0000	2230	1500	STIPEND/DIFFERENTIAL	-	-	-	-	3,500	3,500	- %
1000	0000	2230	1501	STIPEND-RETIREMENT SICK	-	-	-	8,549	9,182	633	7.4%
1000	0000	2230	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	216	184	(32)	(14.8%)
1000	0000	2230	2010	BENEFITS-PROFESSIONAL	14,129	14,129	6	-	-	-	- %
1000	0000	2230	2030	BENEFITS-SUB/TUTOR/TEMP	123	123	13	25	-	(25)	(100.0%)
1000	0000	2230	2040	BENEFITS-ADMINISTRATOR	67,821	67,821	67,858	75,772	78,007	2,235	2.9%
1000	0000	2230	2080	BENEFITS-REG SUPPORT	39,676	39,676	39,704	42,601	70,264	27,663	64.9%
1000	0000	2230	2300	RETIREMENT-STIPENDS	-	-	-	-	336	336	- %
1000	0000	2230	2340	RETIREMENT-ADMINISTRATOR	13,907	13,907	20,702	23,779	25,200	1,421	6.0%
1000	0000	2230	2380	RETIREMENT-REG SUPPORT	10,708	10,708	11,000	14,155	19,215	5,060	35.7%
1000	0000	2230	2580	TUITION REIMB-REG SUPPORT	1,300	1,300	100	1,300	1,300	-	- %
1000	0000	2230	3000	PURCHASED PROF & TECH SVC	103,641	35,434	41,772	44,745	88,000	43,255	96.7%
1000	0000	2230	3300	EMPLOYEE TRAIN & DEV SVCS	2,000	3,000	2,847	2,000	2,000	-	- %
1000	0000	2230	4300	REPAIR AND MAINT SVCS	119,500	78,293	75,875	104,000	103,000	(1,000)	(1.0%)
1000	0000	2230	5310	POSTAGE	-	-	30	-	-	-	- %
1000	0000	2230	5320	PHONE	6,240	6,240	4,878	5,856	7,104	1,248	21.3%
1000	0000	2230	5330	INTERNET CONNECTIVITY	-	-	-	31,000	36,000	5,000	16.1%
1000	0000	2230	5800	STAFF TRAVEL	15,719	15,719	8,323	15,781	19,344	3,563	22.6%
1000	0000	2230	6000	GENERAL SUPPLIES	400	400	404	530	596	66	12.5%
1000	0000	2230	6500	TECH-RELATED SUPPLIES	20,000	92,000	93,192	1,000	32,000	31,000	3,100.0%
1000	0000	2230	6501	SOFTWARE LICENSES	245,919	271,919	301,746	214,200	244,000	29,800	13.9%
1000	0000	2230	8310	PRINCIPAL	-	-	-	-	846,969	846,969	- %
1000	0000	2230	8320	INTEREST-BONDS OR NOTES	-	-	-	-	230,731	230,731	- %
<b>TOTAL INSTR-RELATED TECHNOLOGY</b>					<b>1,297,655</b>	<b>1,247,655</b>	<b>1,255,284</b>	<b>1,188,284</b>	<b>2,494,898</b>	<b>1,306,614</b>	<b>110.0%</b>
<b>TOTAL INSTRUCTION RELATED TECHNOLOGY</b>					<b>1,297,655</b>	<b>1,247,655</b>	<b>1,255,284</b>	<b>1,188,284</b>	<b>2,494,898</b>	<b>1,306,614</b>	<b>110.0%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-4 BOARD OF PUBLIC EDUCATION**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>BOARD OF PUBLIC EDUCATION</b>											
1000	0000	2310	1500	STIPEND/DIFFERENTIAL	53,875	53,875	54,684	55,777	56,335	558	1.0%
1000	0000	2310	2000	BENEFITS - STIPEND/DIFF'L	53,163	786	611	812	819	7	0.9%
1000	0000	2310	2100	ANTHEM- STIPEND/DIFF'L	-	52,377	45,895	71,934	69,562	(2,372)	(3.3%)
1000	0000	2310	2300	RETIREMENT-STIPENDS	5,125	5,125	6,854	2,453	3,016	563	23.0%
1000	0000	2310	3000	PURCHASED PROF & TECH SVC	103,198	103,198	86,075	102,500	82,500	(20,000)	(19.5%)
1000	0000	2310	3300	PROFESSIONAL DEVELOPMENT	-	-	-	-	1,000	1,000	- %
1000	0000	2310	5200	INSURANCE-GEN LIABILITY	30,137	30,137	32,812	56,749	50,543	(6,206)	(10.9%)
1000	0000	2310	5310	POSTAGE	200	200	118	200	200	-	- %
1000	0000	2310	5510	PRINTING/BINDING	1,197	1,197	102	1,197	1,197	-	- %
1000	0000	2310	5520	PHOTOCOPYING	800	800	-	800	800	-	- %
1000	0000	2310	5800	STAFF TRAVEL	680	680	487	680	680	-	- %
1000	0000	2310	6000	GENERAL SUPPLIES	1,710	1,710	1,450	1,522	1,710	188	12.4%
1000	0000	2310	8100	DUES AND FEES	17,781	17,781	16,393	16,525	18,740	2,215	13.4%
1000	0000	2310	9000	CONTINGENCY	200,000	200,000	320	175,000	175,000	-	- %
<b>TOTAL BOARD OF PUBLIC EDUCATION</b>					<b>467,866</b>	<b>467,866</b>	<b>245,801</b>	<b>486,149</b>	<b>462,102</b>	<b>(24,047)</b>	<b>(4.9%)</b>
<b>TOTAL BOARD OF PUBLIC EDUCATION</b>					<b>467,866</b>	<b>467,866</b>	<b>245,801</b>	<b>486,149</b>	<b>462,102</b>	<b>(24,047)</b>	<b>(4.9%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-5 SUPERINTENDENT**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>SUPERINTENDENT</b>											
1000	0000	2321	1040	ADMINISTRATOR	175,600	175,600	139,103	137,610	137,500	(110)	(0.1%)
1000	0000	2321	1180	REGULAR SUPPORT STAFF	61,580	61,580	52,096	63,024	64,260	1,236	2.0%
1000	0000	2321	1380	REGULAR SUPPORT OVERTIME	200	200	-	-	-	-	- %
1000	0000	2321	1500	STIPEND/DIFFERENTIAL	-	-	-	-	9,100	9,100	- %
1000	0000	2321	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	132	132	- %
1000	0000	2321	2040	BENEFITS-ADMINISTRATOR	20,564	20,564	11,945	11,014	11,909	895	8.1%
1000	0000	2321	2080	BENEFITS-REG SUPPORT	8,898	8,898	6,957	9,794	10,420	626	6.4%
1000	0000	2321	2300	RETIREMENT-STIPENDS	-	-	-	-	241	241	- %
1000	0000	2321	2340	RETIREMENT-ADMINISTRATOR	-	-	-	13,647	13,644	(3)	- %
1000	0000	2321	2380	RETIREMENT-REG SUPPORT	3,264	3,264	3,816	4,727	4,820	93	2.0%
1000	0000	2321	3000	PURCHASED PROF & TECH SVC	38,250	38,055	51,600	98,250	103,250	5,000	5.1%
1000	0000	2321	3300	EMPLOYEE TRAIN & DEV SVCS	-	195	1,850	-	-	-	- %
1000	0000	2321	3450	LEGAL SERVICES	150,000	277,000	276,945	142,555	180,000	37,445	26.3%
1000	0000	2321	4300	REPAIR AND MAINT SVCS	350	350	-	350	350	-	- %
1000	0000	2321	5310	POSTAGE	500	500	348	500	500	-	- %
1000	0000	2321	5320	PHONE	900	900	688	900	900	-	- %
1000	0000	2321	5510	PRINTING/BINDING	740	740	140	1,351	1,094	(257)	(19.0%)
1000	0000	2321	5520	PHOTOCOPYING	-	-	-	1,156	747	(409)	(35.4%)
1000	0000	2321	5800	STAFF TRAVEL	5,040	5,040	2,635	5,040	5,040	-	- %
1000	0000	2321	6000	GENERAL SUPPLIES	7,100	7,100	2,235	6,319	7,400	1,081	17.1%
1000	0000	2321	8100	DUES AND FEES	4,900	4,900	1,699	5,156	9,605	4,449	86.3%
1000	0000	2321	9000	OTHER ITEMS	22,515	22,515	222	22,515	22,515	-	- %
<b>TOTAL SUPERINTENDENT</b>					<b>500,401</b>	<b>627,401</b>	<b>552,280</b>	<b>523,908</b>	<b>583,427</b>	<b>59,519</b>	<b>11.4%</b>



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-6 FINANCE & DEBT SERVICE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>FINANCE</b>											
1000	0000	2510	1040	ADMINISTRATOR	426,362	426,362	386,907	475,826	511,383	35,557	7.5%
1000	0000	2510	1180	REGULAR SUPPORT STAFF	278,785	288,785	287,959	238,594	206,374	(32,220)	(13.5%)
1000	0000	2510	1200	TEMPORARY SALARY	2,000	2,000	141	4,000	4,000	-	- %
1000	0000	2510	1380	REGULAR SUPPORT OVERTIME	200	200	1,988	3,500	3,500	-	- %
1000	0000	2510	1500	STIPEND/DIFFERENTIAL	-	-	-	-	19,600	19,600	- %
1000	0000	2510	1501	STIPEND-RETIREMENT SICK	-	-	-	1,865	-	(1,865)	(100.0%)
1000	0000	2510	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	320	284	(36)	(11.3%)
1000	0000	2510	2030	BENEFITS-SUB/TUTOR/TEMP	49	49	3	116	164	48	41.4%
1000	0000	2510	2040	BENEFITS-ADMINISTRATOR	70,245	70,245	56,192	84,813	93,593	8,780	10.4%
1000	0000	2510	2080	BENEFITS-REG SUPPORT	58,972	58,972	58,872	60,897	52,569	(8,328)	(13.7%)
1000	0000	2510	2300	RETIREMENT-STIPENDS	-	-	-	1,470	519	(951)	(64.7%)
1000	0000	2510	2340	RETIREMENT-ADMINISTRATOR	28,818	28,818	25,524	34,265	39,063	4,798	14.0%
1000	0000	2510	2380	RETIREMENT-REG SUPPORT	16,265	16,265	16,864	16,537	15,774	(763)	(4.6%)
1000	0000	2510	3000	PURCHASED PROF & TECH SVC	286,200	285,200	113,145	306,200	311,200	5,000	1.6%
1000	0000	2510	3300	EMPLOYEE TRAIN & DEV SVCS	-	1,000	3,077	-	5,500	5,500	- %
1000	0000	2510	4300	REPAIR AND MAINT SVCS	1,600	1,600	135	2,600	2,600	-	- %
1000	0000	2510	4445	COPIER LEASE	-	-	4,849	4,849	3,396	(1,453)	(30.0%)
1000	0000	2510	5200	INSURANCE-GEN LIABILITY	7,614	7,614	2,885	10,128	12,128	2,000	19.7%
1000	0000	2510	5310	POSTAGE	24,870	24,870	6,699	27,165	27,165	-	- %
1000	0000	2510	5320	PHONE	1,800	1,800	100	3,000	3,000	-	- %
1000	0000	2510	5510	PRINTING/BINDING	7,641	7,641	986	9,511	9,370	(141)	(1.5%)
1000	0000	2510	5520	PHOTOCOPYING	2,675	2,675	1,179	3,000	1,400	(1,600)	(53.3%)
1000	0000	2510	5800	STAFF TRAVEL	6,500	6,500	2,675	11,500	11,500	-	- %
1000	0000	2510	6000	GENERAL SUPPLIES	12,810	12,810	4,503	13,767	16,600	2,833	20.6%
1000	0000	2510	6400	BOOKS/PERIODICALS	300	300	112	779	1,000	221	28.4%
1000	0000	2510	6500	TECH-RELATED SUPPLIES	3,000	3,000	5,893	7,167	7,500	333	4.6%
1000	0000	2510	6501	SOFTWARE LICENSES	3,975	3,975	414	8,995	7,950	(1,045)	(11.6%)
1000	0000	2510	8100	DUES AND FEES	2,065	2,065	1,246	2,118	1,782	(336)	(15.9%)
1000	0000	2510	9100	FUND TRANSFERS OUT	-	20,000	19,638	-	-	-	- %
<b>TOTAL FINANCE</b>					<b>1,242,746</b>	<b>1,272,746</b>	<b>1,001,988</b>	<b>1,332,982</b>	<b>1,368,914</b>	<b>35,932</b>	<b>2.7%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-6 FINANCE & DEBT SERVICE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>DEBT SERVICE</b>											
1000	0000	5100	8310	PRINCIPAL	4,698,478	4,513,686	4,513,686	4,843,591	4,660,139	(183,452)	(3.8%)
1000	0000	5100	8320	INTEREST-BONDS OR NOTES	1,322,499	1,308,699	1,308,699	1,426,931	1,319,485	(107,446)	(7.5%)
TOTAL DEBT SERVICE					6,020,977	5,822,385	5,822,385	6,270,522	5,979,624	(290,898)	(4.6%)
<b>TOTAL FINANCE &amp; DEBT SERVICE</b>					<b>7,263,723</b>	<b>7,095,131</b>	<b>6,824,373</b>	<b>7,603,504</b>	<b>7,348,538</b>	<b>(254,966)</b>	<b>(3.4%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-7 HUMAN RESOURCES**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>HUMAN RESOURCES</b>											
1000	0000	2570	1040	ADMINISTRATOR	179,460	154,460	126,199	159,588	162,649	3,061	1.9%
1000	0000	2570	1180	REGULAR SUPPORT STAFF	146,042	146,042	149,760	123,718	200,296	76,578	61.9%
1000	0000	2570	1200	TEMPORARY SALARY	27,700	39,700	40,556	41,000	10,000	(31,000)	(75.6%)
1000	0000	2570	1380	REGULAR SUPPORT OVERTIME	200	13,200	20,932	25,000	25,000	-	- %
1000	0000	2570	1500	STIPEND/DIFFERENTIAL	-	-	-	-	6,000	6,000	- %
1000	0000	2570	2000	BENEFITS - STIPEND/DIFF'L	1,408	1,408	33	-	87	87	- %
1000	0000	2570	2030	BENEFITS-SUB/TUTOR/TEMP	679	853	1,244	3,173	410	(2,763)	(87.1%)
1000	0000	2570	2040	BENEFITS-ADMINISTRATOR	26,349	26,175	15,249	19,662	19,119	(543)	(2.8%)
1000	0000	2570	2080	BENEFITS-REG SUPPORT	39,102	39,102	36,746	26,090	50,267	24,177	92.7%
1000	0000	2570	2300	RETIREMENT-STIPENDS	-	-	172	-	159	159	- %
1000	0000	2570	2340	RETIREMENT-ADMINISTRATOR	6,335	6,335	8,207	11,124	12,457	1,333	12.0%
1000	0000	2570	2380	RETIREMENT-REG SUPPORT	10,842	10,842	11,588	10,604	14,806	4,202	39.6%
1000	0000	2570	2540	TUITION REIMB-ADMNSTRATOR	15,000	4,200	410	12,000	12,000	-	- %
1000	0000	2570	3000	PURCHASED PROF & TECH SVC	5,000	5,000	3,000	69,000	89,000	20,000	29.0%
1000	0000	2570	3300	EMPLOYEE TRAIN & DEV SVCS	-	670	670	-	-	-	- %
1000	0000	2570	3400	OTHER PROFESIONNAL SVCS	54,000	54,000	12,178	54,500	58,000	3,500	6.4%
1000	0000	2570	4300	REPAIR AND MAINT SVCS	1,500	1,500	-	2,500	2,500	-	- %
1000	0000	2570	4445	COPIER LEASE	-	-	3,241	3,241	2,270	(971)	(30.0%)
1000	0000	2570	5310	POSTAGE	5,000	5,000	2,300	6,351	9,000	2,649	41.7%
1000	0000	2570	5320	PHONE	-	800	636	3,000	3,000	-	- %
1000	0000	2570	5400	ADVERTISING	50,000	50,000	23,619	50,000	50,000	-	- %
1000	0000	2570	5510	PRINTING/BINDING	5,198	5,198	5,283	5,204	7,345	2,141	41.1%
1000	0000	2570	5520	PHOTOCOPYING	4,760	4,760	4,210	4,654	4,294	(360)	(7.7%)
1000	0000	2570	5800	STAFF TRAVEL	6,000	5,330	443	5,000	8,000	3,000	60.0%
1000	0000	2570	6000	GENERAL SUPPLIES	20,000	20,000	8,140	25,430	45,000	19,570	77.0%
1000	0000	2570	7300	EQUIPMENT (OVER \$10000)	2,500	-	-	-	-	-	- %
1000	0000	2570	8100	DUES AND FEES	5,000	15,000	17,853	5,000	6,000	1,000	20.0%
<b>TOTAL HUMAN RESOURCES</b>					<b>612,075</b>	<b>609,575</b>	<b>492,666</b>	<b>665,839</b>	<b>797,659</b>	<b>131,820</b>	<b>19.8%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-7 HUMAN RESOURCES**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>DISTRICT WIDE BENEFITS</b>											
1000	0000	2570	1501	STIPEND-RETIREMENT SICK	83,935	83,935	2,288	-	-	-	- %
1000	0000	2570	2700	WORKER'S COMP	567,158	567,158	511,950	580,000	580,000	-	- %
1000	0000	2570	2900	OTHER EMPLOYEE BENEFITS	25,000	25,000	5,390	25,000	25,000	-	- %
1000	0000	2570	9000	UNEMPLOYMENT	100,000	100,000	49,393	100,000	100,000	-	- %
1000	0000	2570	9500	RETIREMENT INCENTIVE	-	177,500	720,576	284,713	113,001	(171,712)	(60.3%)
TOTAL DISTRICT WIDE BENEFITS					776,093	953,593	1,289,597	989,713	818,001	(171,712)	(17.3%)
<b>TOTAL HUMAN RESOURCES</b>					<b>1,388,168</b>	<b>1,563,168</b>	<b>1,782,263</b>	<b>1,655,552</b>	<b>1,615,660</b>	<b>(39,892)</b>	<b>(2.4%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-8 FACILITIES MAINTENANCE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>MAINTENANCE OF PLANT</b>											
1000	0000	2620	1040	ADMINISTRATOR	209,007	209,007	207,668	208,836	210,512	1,676	0.8%
1000	0000	2620	1180	REGULAR SUPPORT STAFF	247,992	247,992	255,352	261,685	261,685	-	- %
1000	0000	2620	1200	TEMPORARY SALARY	40,000	40,000	-	-	-	-	- %
1000	0000	2620	1201	TEMPORARY SALARY/OTHER	-	-	451	-	-	-	- %
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	5,000	5,000	3,865	5,000	2,000	(3,000)	(60.0%)
1000	0000	2620	1500	STIPEND/DIFFERENTIAL	-	-	-	-	12,100	12,100	- %
1000	0000	2620	1501	STIPEND-RETIREMENT SICK	34,145	34,145	-	5,119	5,739	620	12.1%
1000	0000	2620	2000	BENEFITS - STIPEND/DIFF'L	495	495	-	274	258	(16)	(5.8%)
1000	0000	2620	2030	BENEFITS-SUB/TUTOR/TEMP	980	980	11	-	-	-	- %
1000	0000	2620	2040	BENEFITS-ADMINISTRATOR	30,038	30,038	30,356	32,542	31,393	(1,149)	(3.5%)
1000	0000	2620	2080	BENEFITS-REG SUPPORT	67,532	67,532	67,491	72,666	75,307	2,641	3.6%
1000	0000	2620	2300	RETIREMENT-STIPENDS	-	-	-	908	473	(435)	(47.9%)
1000	0000	2620	2340	RETIREMENT-ADMINISTRATOR	13,690	13,690	13,634	14,760	16,065	1,305	8.8%
1000	0000	2620	2380	RETIREMENT-REG SUPPORT	13,144	13,144	13,799	17,275	20,567	3,292	19.1%
1000	0000	2620	3000	PURCHASED PROF & TECH SVC	972,000	961,000	1,001,263	1,112,000	1,120,000	8,000	0.7%
1000	0000	2620	3300	EMPLOYEE TRAIN & DEV SVCS	2,000	2,000	-	2,000	2,000	-	- %
1000	0000	2620	3401	SECURITY	3,000	3,000	135	-	-	-	- %
1000	0000	2620	3402	ALARMS	5,000	5,000	4,800	5,000	5,000	-	- %
1000	0000	2620	4110	WATER	-	-	378	-	-	-	- %
1000	0000	2620	4300	REPAIR AND MAINT SVCS	-	10,000	81,874	12,000	25,000	13,000	108.3%
1000	0000	2620	4301	HVAC MAINTENANCE	516,000	516,000	501,919	536,000	575,000	39,000	7.3%
1000	0000	2620	4302	MOWING/PLOWING/FIELDMAINT	370,000	345,000	319,383	370,000	430,000	60,000	16.2%
1000	0000	2620	4304	VEHICLE & EQUIPMT REPAIR	-	-	3,344	5,000	10,000	5,000	100.0%
1000	0000	2620	4305	WASTE DISPOSAL SERVICES	132,000	27,900	720	-	-	-	- %
1000	0000	2620	4306	RECYCLING SERVICES	25,000	25,000	21,031	22,000	55,000	33,000	150.0%
1000	0000	2620	4308	PEST MGMT SERVICES	12,000	12,000	12,567	13,500	15,000	1,500	11.1%
1000	0000	2620	4400	RENTALS	-	58,200	160,000	80,000	180,000	100,000	125.0%
1000	0000	2620	4445	COPIER LEASE	-	-	226	226	158	(68)	(30.1%)
1000	0000	2620	5310	POSTAGE	-	-	94	-	-	-	- %
1000	0000	2620	5320	PHONE	111,000	111,000	107,600	82,000	90,000	8,000	9.8%
1000	0000	2620	5400	ADVERTISING	-	-	474	-	-	-	- %
1000	0000	2620	5510	PRINTING/BINDING	-	-	-	815	227	(588)	(72.1%)
1000	0000	2620	5800	STAFF TRAVEL	5,000	4,808	3,794	5,000	5,000	-	- %
1000	0000	2620	5804	TRAVEL-ISLAND	-	-	69	-	-	-	- %
1000	0000	2620	6000	GENERAL SUPPLIES	-	1,192	17,434	2,600	5,000	2,400	92.3%
1000	0000	2620	6210	NATURAL GAS	-	-	12,063	-	-	-	- %
1000	0000	2620	6220	ELECTRICITY	76,500	51,500	21,458	76,700	77,300	600	0.8%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-8 FACILITIES MAINTENANCE**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2620	6260	GASOLINE	-	-	4,683	-	-	-	- %
1000	0000	2620	7300	EQUIPMENT (OVER \$10000)	20,000	20,000	134,589	20,000	20,000	-	- %
1000	0000	2620	8100	DUES AND FEES	-	-	-	82	100	18	22.0%
1000	0000	2620	8310	PRINCIPAL	10,250	10,250	10,247	10,250	-	(10,250)	(100.0%)
1000	0000	2620	8900	MISC EXPENDITURES	-	-	-	3,690	5,000	1,310	35.5%
1000	0000	2620	9000	OTHER ITEMS	-	-	131	-	-	-	- %
1000	0000	2650	5200	INSURANCE-GEN LIABILITY	2,700	2,700	1,000	1,120	972	(148)	(13.2%)
<b>TOTAL MAINTENANCE OF PLANT</b>					<b>2,924,473</b>	<b>2,828,573</b>	<b>3,013,905</b>	<b>2,979,048</b>	<b>3,256,856</b>	<b>277,808</b>	<b>9.3%</b>
 <b>CAPITAL ENHANCEMENT &amp; IMPROVEMENT</b>											
1000	0000	2690	3420	ARCHITECT/ENGINEER - NSA	9,000	9,000	39,820	5,000	20,000	15,000	300.0%
<b>TOTAL CAPITAL ENHANCEMENT &amp; IMPROVEMENT</b>					<b>9,000</b>	<b>9,000</b>	<b>39,820</b>	<b>5,000</b>	<b>20,000</b>	<b>15,000</b>	<b>300.0%</b>
 <b>MAINTENANCE - 940 (Central Office)</b>											
1000	0000	2620	1200	TEMPORARY SALARY	-	-	-	-	4,000	4,000	- %
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	500	493	-	500	500	-	- %
1000	0000	2620	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	-	-	164	164	- %
1000	0000	2620	2080	BENEFITS-REG SUPPORT	-	7	-	7	7	-	- %
1000	0000	2620	2380	RETIREMENT-REG SUPPORT	-	-	-	27	39	12	44.4%
1000	0000	2620	4110	WATER	-	-	-	-	2,150	2,150	- %
1000	0000	2620	4120	SEWER	-	-	-	-	5,200	5,200	- %
1000	0000	2620	4305	WASTE DISPOSAL SERVICES	-	-	-	-	9,000	9,000	- %
1000	0000	2620	5800	STAFF TRAVEL	-	-	-	-	23,400	23,400	- %
1000	0000	2620	6040	CUSTODIAL SUPPLIES	1,000	1,000	-	500	11,500	11,000	2,200.0%
1000	0000	2620	6220	ELECTRICITY	-	-	-	-	66,000	66,000	- %
1000	0000	2620	6240	OIL	-	-	-	-	80,000	80,000	- %
<b>TOTAL MAINTENANCE - 940 (Central Office)</b>					<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>1,034</b>	<b>201,960</b>	<b>200,926</b>	<b>19,431.9%</b>
<b>TOTAL FACILITIES MAINTENANCE</b>					<b>2,934,973</b>	<b>2,839,073</b>	<b>3,053,725</b>	<b>2,985,082</b>	<b>3,478,816</b>	<b>493,734</b>	<b>16.5%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-9 STUDENT TRANSPORTATION**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>REGULAR TRANSPORTATION</b>											
1000	0000	2700	1040	ADMINISTRATOR	161,284	161,284	161,233	161,346	155,352	(5,994)	(3.7%)
1000	0000	2700	1180	REGULAR SUPPORT STAFF	832,717	847,832	766,227	857,402	861,186	3,784	0.4%
1000	0000	2700	1200	TEMPORARY SALARY	30,000	52,000	42,897	52,000	52,000	-	- %
1000	0000	2700	1380	REGULAR SUPPORT OVERTIME	40,500	40,500	19,208	24,000	24,000	-	- %
1000	0000	2700	1501	STIPEND-RETIREMENT SICK	15,209	15,209	-	10,235	7,418	(2,817)	(27.5%)
1000	0000	2700	2000	BENEFITS - STIPEND/DIFF'L	221	221	-	169	108	(61)	(36.1%)
1000	0000	2700	2030	BENEFITS-SUB/TUTOR/TEMP	735	1,054	2,664	3,510	2,132	(1,378)	(39.3%)
1000	0000	2700	2040	BENEFITS-ADMINISTRATOR	36,392	36,392	36,213	38,997	39,282	285	0.7%
1000	0000	2700	2080	BENEFITS-REG SUPPORT	226,197	232,144	228,386	246,721	219,201	(27,520)	(11.2%)
1000	0000	2700	2300	RETIREMENT-STIPENDS	-	-	-	-	197	197	- %
1000	0000	2700	2340	RETIREMENT-ADMINISTRATOR	8,548	8,548	8,571	10,487	12,117	1,630	15.5%
1000	0000	2700	2380	RETIREMENT-REG SUPPORT	34,055	34,230	43,668	54,084	61,015	6,931	12.8%
1000	0000	2700	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	-	3,000	3,000	- %
1000	0000	2700	3400	OTHER PROFESIONNAL SVCS	500	200	200	-	-	-	- %
1000	0000	2700	4300	REPAIR AND MAINT SVCS	155,000	160,000	165,856	170,000	170,000	-	- %
1000	0000	2700	4400	RENTALS	5,000	2,992	2,619	-	-	-	- %
1000	0000	2700	5140	STUDENT TRANS PURCH-PRIV	58,000	58,000	58,343	75,000	75,000	-	- %
1000	0000	2700	5160	CHARTER SCHOOL TRANSP ALLOC	-	-	-	2,403	4,556	2,153	89.6%
1000	0000	2700	5200	INSURANCE-GEN LIABILITY	16,458	16,458	14,967	16,763	14,264	(2,499)	(14.9%)
1000	0000	2700	5310	POSTAGE	1,000	1,000	1,077	1,000	1,000	-	- %
1000	0000	2700	5320	PHONE	375	375	198	380	380	-	- %
1000	0000	2700	5510	PRINTING/BINDING	500	230	230	500	600	100	20.0%
1000	0000	2700	5520	PHOTOCOPYING	30	30	41	40	45	5	12.5%
1000	0000	2700	5800	STAFF TRAVEL	5,500	5,500	5,884	7,000	5,000	(2,000)	(28.6%)
1000	0000	2700	6000	GENERAL SUPPLIES	3,500	3,500	3,443	3,963	4,000	37	0.9%
1000	0000	2700	6220	ELECTRICITY	6,800	6,800	5,309	5,400	5,400	-	- %
1000	0000	2700	6260	GASOLINE	130,619	105,371	109,040	135,000	132,000	(3,000)	(2.2%)
1000	0000	2700	6500	TECH-RELATED SUPPLIES	-	1,049	1,250	-	-	-	- %
1000	0000	2700	6501	SOFTWARE LICENSES	4,300	4,413	4,413	4,500	4,600	100	2.2%
1000	0000	2700	7360	STUDENT TRANS. VEHICLES	-	11,801	11,801	-	-	-	- %
1000	0000	2700	8100	DUES AND FEES	500	500	456	500	2,125	1,625	325.0%
1000	0000	2700	8310	PRINCIPAL	228,201	287,657	424,235	221,663	106,817	(114,846)	(51.8%)
1000	0000	2700	8320	INTEREST-BONDS OR NOTES	20,990	21,149	37,682	17,145	18,859	1,714	10.0%
1000	0000	2700	9100	FUND TRANSFERS OUT	-	25,248	25,943	-	-	-	- %
<b>TOTAL REGULAR TRANSPORTATION</b>					<b>2,023,131</b>	<b>2,141,687</b>	<b>2,182,056</b>	<b>2,120,208</b>	<b>1,981,654</b>	<b>(138,554)</b>	<b>(6.5%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**900-9 STUDENT TRANSPORTATION**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>SPECIAL EDUCATION - OOD</b>											
1000	0000	2750	1180	REGULAR SUPPORT STAFF	163,130	145,983	99,999	145,249	145,000	(249)	(0.2%)
1000	0000	2750	1200	TEMPORARY SALARY	25,000	3,000	-	5,000	5,000	-	- %
1000	0000	2750	2030	BENEFITS-SUB/TUTOR/TEMP	613	294	-	338	206	(132)	(39.1%)
1000	0000	2750	2080	BENEFITS-REG SUPPORT	56,236	56,236	20,958	37,116	35,755	(1,361)	(3.7%)
1000	0000	2750	2380	RETIREMENT-REG SUPPORT	5,754	5,754	7,121	5,969	11,310	5,341	89.5%
1000	0000	2750	4300	REPAIR AND MAINT SVCS	5,000	-	-	-	-	-	- %
1000	0000	2750	5140	STUDENT TRANS PURCH-PRIV	16,000	16,000	27,339	21,000	81,000	60,000	285.7%
1000	0000	2750	6260	GASOLINE	17,000	17,000	16,371	20,000	20,000	-	- %
1000	0000	2750	7360	STUDENT TRANS. VEHICLES	-	-	8,229	8,229	-	(8,229)	(100.0%)
<b>TOTAL SPECIAL EDUCATION - OOD</b>					<b>288,733</b>	<b>244,267</b>	<b>180,016</b>	<b>242,901</b>	<b>298,271</b>	<b>55,370</b>	<b>22.8%</b>
<b>CTE/VOC STUDENT TRANSPORT</b>											
1000	0000	2760	1180	REGULAR SUPPORT STAFF	-	-	-	-	7,000	7,000	- %
1000	0000	2760	2080	ANTHEM-REG SUPPORT	-	-	-	-	1,727	1,727	- %
1000	0000	2760	2380	RETIREMENT-REG SUPPORT	-	-	-	-	546	546	- %
1000	0000	2760	6260	GASOLINE	-	-	-	-	3,000	3,000	- %
<b>TOTAL CTE/VOC STUDENT TRANSPORT</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,273</b>	<b>12,273</b>	<b>- %</b>
<b>STUDNT TRANS/HOMELESS</b>											
1000	0000	2770	1180	REGULAR SUPPORT STAFF	-	-	13,870	10,011	10,000	(11)	(0.1%)
1000	0000	2770	1200	TEMPORARY SALARY	-	-	-	1,200	1,200	-	- %
1000	0000	2770	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	-	81	49	(32)	(39.5%)
1000	0000	2770	2080	BENEFITS-REG SUPPORT	-	-	1,557	2,558	2,466	(92)	(3.6%)
1000	0000	2770	2380	RETIREMENT-REG SUPPORT	-	-	793	411	780	369	89.8%
1000	0000	2770	6260	GASOLINE	-	-	3,458	14,500	10,000	(4,500)	(31.0%)
<b>TOTAL STUDNT TRANS/HOMELESS</b>					<b>-</b>	<b>-</b>	<b>19,679</b>	<b>28,761</b>	<b>24,495</b>	<b>(4,266)</b>	<b>(14.8%)</b>
<b>TOTAL STUDENT TRANSPORTATION</b>					<b>2,311,864</b>	<b>2,385,954</b>	<b>2,381,751</b>	<b>2,391,870</b>	<b>2,316,693</b>	<b>(75,177)</b>	<b>(3.1%)</b>



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**910-1 STUDENT SUPPORT SERVICES**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>OTHER STUDENT SUPPORT - SECTION 504/ADA (950, 990)</b>											
1000	1000	2190	3000	PURCHASED PROF & TECH SVC	-	-	48,420	-	40,000	40,000	- %
1000	1000	2190	6000	GENERAL SUPPLIES	-	-	1,841	6,501	-	(6,501)	(100.0%)
1000	1000	2190	6500	TECH-RELATED SUPPLIES	-	-	300	-	-	-	- %
<b>TOTAL OTHER STUDENT SUPPORT - SECTION 504/ADA (950, 990)</b>					-	-	50,561	6,501	40,000	33,499	515.3%
<b>SPED REG INSTRUCTION K-8</b>											
1000	2100	1000	1210	TUTOR	19,367	19,367	10,681	19,367	19,948	581	3.0%
1000	2100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	474	474	151	281	817	536	190.7%
1000	2100	1000	3000	PURCHASED PROF & TECH SVC	-	600	380	-	-	-	- %
1000	2100	1000	3440	SPEC ED CONTRACTED SVCS	-	300	154	-	-	-	- %
1000	2100	1000	4300	REPAIR AND MAINT SVCS	400	200	-	600	600	-	- %
1000	2100	1000	5660	TUITION TO CHARTER SCHOOL	-	-	-	43,791	88,739	44,948	102.6%
1000	2100	1000	6100	INSTRUCTIONAL SUPPLIES	2,896	1,596	-	890	-	(890)	(100.0%)
1000	2100	1000	6500	TECH-RELATED SUPPLIES	1,000	1,000	-	754	-	(754)	(100.0%)
<b>TOTAL SPED REG INSTRUCTION K-8</b>					24,137	23,537	11,367	65,683	110,104	44,421	67.6%
<b>RESOURCE ROOM</b>											
1000	2200	1000	1010	PROFESSIONAL SALARY	2,430,363	2,469,163	2,429,896	2,561,790	2,795,181	233,391	9.1%
1000	2200	1000	1020	INSTRUCTIONAL AIDE/ASST	1,028,734	864,629	871,697	793,258	822,473	29,215	3.7%
1000	2200	1000	1200	TEMPORARY SALARY	4,066	4,066	13,330	3,000	3,090	90	3.0%
1000	2200	1000	1210	TUTOR	13,910	13,910	1,411	13,910	14,328	418	3.0%
1000	2200	1000	1230	SUBSTITUTE	72,250	72,250	129,065	72,250	72,250	-	- %
1000	2200	1000	1310	TEACHER ADDITIONAL PAY	18,725	18,725	4,222	6,400	6,592	192	3.0%
1000	2200	1000	1500	STIPEND/DIFFERENTIAL	37,391	37,391	35,846	-	-	-	- %
1000	2200	1000	1501	STIPEND-RETIREMENT SICK	10,000	10,000	25,741	32,139	31,427	(712)	(2.2%)
1000	2200	1000	1560	STIPEND/TEACHER LEADER	-	-	-	38,513	38,513	-	- %
1000	2200	1000	2000	BENEFITS - STIPEND/DIFF'L	759	759	973	1,179	1,014	(165)	(14.0%)
1000	2200	1000	2010	BENEFITS-PROFESSIONAL	464,547	465,647	410,693	457,035	521,773	64,738	14.2%
1000	2200	1000	2020	BENEFITS-INSTR AIDE/ASST	433,970	363,220	366,094	381,737	374,879	(6,858)	(1.8%)
1000	2200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	2,188	2,188	2,725	3,202	3,674	472	14.7%
1000	2200	1000	2300	RETIREMENT-STIPENDS	-	-	157	-	1,854	1,854	- %
1000	2200	1000	2310	RETIREMENT-PROFESSIONAL	-	-	9,142	67,887	75,814	7,927	11.7%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**910-1 STUDENT SUPPORT SERVICES**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	2200	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	23,182	22,386	(796)	(3.4%)
1000	2200	1000	2510	TUITION REIMB-PROFESSIONL	14,000	12,751	5,197	10,011	10,011	-	- %
1000	2200	1000	2520	TUITION REIMB-AIDE/ASST	2,200	2,200	4,496	1,760	1,760	-	- %
1000	2200	1000	3000	PURCHASED PROF & TECH SVC	-	6,000	4,014	-	2,000	2,000	- %
1000	2200	1000	3300	EMPLOYEE TRAIN & DEV SVCS	-	200	150	-	2,500	2,500	- %
1000	2200	1000	3440	SPEC ED CONTRACTED SVCS	10,000	-	-	6,000	4,000	(2,000)	(33.3%)
1000	2200	1000	4300	REPAIR AND MAINT SVCS	774	-	-	1,000	1,000	-	- %
1000	2200	1000	5340	EBOOKS &ONLINE SUBSCRPTNS	-	-	-	1,000	1,000	-	- %
1000	2200	1000	5800	STAFF TRAVEL	2,000	4,000	4,723	3,000	3,000	-	- %
1000	2200	1000	5810	TRAVEL FOR PROF DEV	-	-	-	-	300	300	- %
1000	2200	1000	6000	GENERAL SUPPLIES	-	2,100	2,447	-	4,000	4,000	- %
1000	2200	1000	6100	INSTRUCTIONAL SUPPLIES	7,242	9,289	7,032	8,260	9,257	997	12.1%
1000	2200	1000	6400	BOOKS/PERIODICALS	2,200	1,800	1,360	3,700	3,350	(350)	(9.5%)
1000	2200	1000	6500	TECH-RELATED SUPPLIES	3,000	2,900	90	9,808	1,000	(8,808)	(89.8%)
1000	2200	1000	6501	SOFTWARE LICENSES	-	-	-	-	800	800	- %
1000	2200	1000	7300	EQUIPMENT (OVER \$10000)	5,000	-	-	-	-	-	- %
<b>TOTAL RESOURCE ROOM</b>					<b>4,563,319</b>	<b>4,363,188</b>	<b>4,330,501</b>	<b>4,500,021</b>	<b>4,829,226</b>	<b>329,205</b>	<b>7.3%</b>

**SELF-CONTAINED**

1000	2300	1000	1010	PROFESSIONAL SALARY	1,103,867	1,065,067	1,102,467	1,191,069	1,148,050	(43,019)	(3.6%)
1000	2300	1000	1020	INSTRUCTIONAL AIDE/ASST	1,195,000	1,384,609	1,380,082	1,461,151	1,436,695	(24,456)	(1.7%)
1000	2300	1000	1200	TEMPORARY SALARY	2,675	2,675	21,889	15,700	16,171	471	3.0%
1000	2300	1000	1210	TUTOR	13,375	13,375	3,480	13,375	13,776	401	3.0%
1000	2300	1000	1230	SUBSTITUTE	51,625	51,625	45,506	51,625	51,625	-	- %
1000	2300	1000	1310	TEACHER ADDITIONAL PAY	2,675	2,675	2,512	15,000	15,450	450	3.0%
1000	2300	1000	1320	AIDE/ASST OVERTIME	-	-	60	-	-	-	- %
1000	2300	1000	1501	STIPEND-RETIREMENT SICK	12,500	12,500	-	27,323	14,574	(12,749)	(46.7%)
1000	2300	1000	2000	BENEFITS - STIPEND/DIFF'L	182	182	-	335	211	(124)	(37.0%)
1000	2300	1000	2010	BENEFITS-PROFESSIONAL	196,196	195,096	193,491	215,126	207,107	(8,019)	(3.7%)
1000	2300	1000	2020	BENEFITS-INSTR AIDE/ASST	469,721	548,621	519,239	586,523	622,445	35,922	6.1%
1000	2300	1000	2030	BENEFITS-SUB/TUTOR/TEMP	1,641	1,641	1,047	2,538	3,343	805	31.7%
1000	2300	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	386	386	- %
1000	2300	1000	2310	RETIREMENT-PROFESSIONAL	-	-	4,568	31,564	30,833	(731)	(2.3%)
1000	2300	1000	2320	RETIREMENT-INST AIDE/ASST	1,466	1,466	1,419	39,876	40,219	343	0.9%
1000	2300	1000	2510	TUITION REIMB-PROFESSIONL	5,800	5,800	1,375	5,000	5,000	-	- %
1000	2300	1000	2520	TUITION REIMB-AIDE/ASST	3,300	3,300	10,240	2,900	2,900	-	- %
1000	2300	1000	3000	PURCHASED PROF & TECH SVC	-	36,000	36,216	16,000	10,200	(5,800)	(36.3%)

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**910-1 STUDENT SUPPORT SERVICES**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	2300	1000	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	-	2,500	2,500	- %
1000	2300	1000	3440	SPEC ED CONTRACTED SVCS	6,000	7,067	7,989	10,000	10,000	-	- %
1000	2300	1000	4300	REPAIR AND MAINT SVCS	2,126	763	160	1,700	1,300	(400)	(23.5%)
1000	2300	1000	5130	ROOM & BOARD	-	-	-	-	20,000	20,000	- %
1000	2300	1000	5340	EBOOKS & ONLINE SUBSCRPTNS	-	3,000	330	1,000	1,000	-	- %
1000	2300	1000	5630	TUITION TO PRIVATE SOURCE	953,000	897,442	709,242	878,000	791,000	(87,000)	(9.9%)
1000	2300	1000	6000	GENERAL SUPPLIES	-	5,200	4,066	-	6,000	6,000	- %
1000	2300	1000	6100	INSTRUCTIONAL SUPPLIES	14,484	2,101	2,074	13,652	8,448	(5,204)	(38.1%)
1000	2300	1000	6400	BOOKS/PERIODICALS	1,900	2,300	1,050	3,400	5,000	1,600	47.1%
1000	2300	1000	6500	TECH-RELATED SUPPLIES	3,000	3,000	287	9,054	1,500	(7,554)	(83.4%)
1000	2300	1000	6501	SOFTWARE LICENSES	-	-	-	-	1,000	1,000	- %
1000	2300	1000	7300	EQUIPMENT (OVER \$10000)	5,000	-	-	-	-	-	- %
1000	2300	1000	8900	MISC EXPENDITURES	-	250	202	500	600	100	20.0%
1000	2300	2700	8500	FIELD TRIP TRANSPORTATION	81,766	81,766	134,768	18,000	28,000	10,000	55.6%
<b>TOTAL SELF-CONTAINED</b>					<b>4,127,299</b>	<b>4,327,521</b>	<b>4,183,760</b>	<b>4,610,411</b>	<b>4,495,333</b>	<b>(115,078)</b>	<b>(2.5%)</b>

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

1000	2800	2110	1500	STIPEND/DIFFERENTIAL	3,296	3,296	3,295	3,358	3,358	-	- %
1000	2800	2110	2000	BENEFITS - STIPEND/DIFF'L	48	48	55	48	48	-	- %
1000	2800	2110	2300	RETIREMENT-STIPENDS	-	-	14	-	88	88	- %
1000	2800	2110	2510	TUITION REIMB-PROFESSIONL	2,000	2,000	-	2,000	2,000	-	- %
1000	2800	2110	3440	SPEC ED CONTRACTED SVCS	-	-	-	2,000	1,000	(1,000)	(50.0%)
1000	2800	2110	5800	STAFF TRAVEL	450	450	289	450	450	-	- %
1000	2800	2110	5810	TRAVEL FOR PROF DEV	150	150	-	150	150	-	- %
1000	2800	2110	6400	BOOKS/PERIODICALS	-	-	43	-	-	-	- %
1000	2800	2140	1010	PROFESSIONAL SALARY	297,638	297,638	296,572	315,294	301,754	(13,540)	(4.3%)
1000	2800	2140	1310	TEACHER ADDITIONAL PAY	-	-	67	100	100	-	- %
1000	2800	2140	1501	STIPEND-RETIREMENT SICK	10,000	10,000	-	22,664	10,694	(11,970)	(52.8%)
1000	2800	2140	2000	BENEFITS - STIPEND/DIFF'L	146	146	-	438	155	(283)	(64.6%)
1000	2800	2140	2010	BENEFITS-PROFESSIONAL	51,868	51,868	44,709	49,626	44,679	(4,947)	(10.0%)
1000	2800	2140	2300	RETIREMENT-STIPENDS	-	-	-	-	283	283	- %
1000	2800	2140	2310	RETIREMENT-PROFESSIONAL	-	-	1,068	8,355	7,996	(359)	(4.3%)
1000	2800	2140	3000	PURCHASED PROF & TECH SVC	-	300	165	-	-	-	- %
1000	2800	2140	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	166	-	1,500	1,500	- %
1000	2800	2140	3440	SPEC ED CONTRACTED SVCS	50,000	40,986	41,436	56,000	56,000	-	- %
1000	2800	2140	5800	STAFF TRAVEL	1,225	1,025	642	1,225	1,025	(200)	(16.3%)
1000	2800	2140	5810	TRAVEL FOR PROF DEV	300	300	-	300	300	-	- %

**PORTLAND PUBLIC SCHOOLS  
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**910-1 STUDENT SUPPORT SERVICES**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	2800	2140	6000	GENERAL SUPPLIES	5,000	5,000	2,620	4,450	9,903	5,453	122.5%
1000	2800	2140	6500	TECH-RELATED SUPPLIES	-	600	89	-	-	-	- %
1000	2800	2140	6501	SOFTWARE LICENSES	-	-	-	-	400	400	- %
1000	2800	2150	1010	PROFESSIONAL SALARY	764,999	766,554	771,114	808,249	848,574	40,325	5.0%
1000	2800	2150	1310	TEACHER ADDITIONAL PAY	-	-	2,108	200	200	-	- %
1000	2800	2150	1501	STIPEND-RETIREMENT SICK	-	-	-	11,460	11,009	(451)	(3.9%)
1000	2800	2150	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	222	160	(62)	(27.9%)
1000	2800	2150	2010	BENEFITS-PROFESSIONAL	134,424	134,626	140,957	149,847	170,177	20,330	13.6%
1000	2800	2150	2300	RETIREMENT-STIPENDS	-	-	-	-	292	292	- %
1000	2800	2150	2310	RETIREMENT-PROFESSIONAL	-	257	3,206	21,418	26,324	4,906	22.9%
1000	2800	2150	2510	TUITION REIMB-PROFESSIONL	-	1,249	2,908	1,249	1,249	-	- %
1000	2800	2150	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	-	1,500	1,500	- %
1000	2800	2150	3440	SPEC ED CONTRACTED SVCS	45,000	82,537	105,620	51,000	50,000	(1,000)	(2.0%)
1000	2800	2150	5800	STAFF TRAVEL	475	475	107	475	475	-	- %
1000	2800	2150	5810	TRAVEL FOR PROF DEV	300	300	-	300	300	-	- %
1000	2800	2150	6000	GENERAL SUPPLIES	3,000	3,000	-	2,670	2,000	(670)	(25.1%)
1000	2800	2150	6100	INSTRUCTIONAL SUPPLIES	2,896	4,016	2,154	1,750	3,000	1,250	71.4%
1000	2800	2150	6400	BOOKS/PERIODICALS	-	-	-	-	75	75	- %
1000	2800	2150	6500	TECH-RELATED SUPPLIES	2,000	2,000	-	661	1,350	689	104.2%
1000	2800	2150	6501	SOFTWARE LICENSES	-	-	-	-	600	600	- %
1000	2800	2150	8100	DUES AND FEES	-	110	110	-	-	-	- %
1000	2800	2160	1010	PROFESSIONAL SALARY	396,174	396,174	403,765	425,897	425,897	-	- %
1000	2800	2160	1310	TEACHER ADDITIONAL PAY	-	-	1,566	750	750	-	- %
1000	2800	2160	2010	BENEFITS-PROFESSIONAL	74,010	74,010	67,715	74,669	76,352	1,683	2.3%
1000	2800	2160	2310	RETIREMENT-PROFESSIONAL	-	-	1,710	11,286	11,306	20	0.2%
1000	2800	2160	2510	TUITION REIMB-PROFESSIONL	500	500	380	500	500	-	- %
1000	2800	2160	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	-	1,500	1,500	- %
1000	2800	2160	3440	SPEC ED CONTRACTED SVCS	-	13,000	15,486	6,000	22,350	16,350	272.5%
1000	2800	2160	5800	STAFF TRAVEL	475	675	529	475	475	-	- %
1000	2800	2160	5810	TRAVEL FOR PROF DEV	300	300	-	300	300	-	- %
1000	2800	2160	6000	GENERAL SUPPLIES	3,000	2,700	113	2,670	2,000	(670)	(25.1%)
1000	2800	2160	6100	INSTRUCTIONAL SUPPLIES	-	2,900	2,773	1,748	4,600	2,852	163.2%
1000	2800	2160	6400	BOOKS/PERIODICALS	-	-	-	-	150	150	- %
1000	2800	2160	6500	TECH-RELATED SUPPLIES	-	-	-	642	1,200	558	86.9%
1000	2800	2160	8100	DUES AND FEES	-	190	56	-	-	-	- %
1000	2800	2170	6500	TECH-RELATED SUPPLIES	-	-	-	321	675	354	110.3%
1000	2800	2180	1010	PROFESSIONAL SALARY	181,814	181,814	181,814	191,233	187,055	(4,178)	(2.2%)
1000	2800	2180	1310	TEACHER ADDITIONAL PAY	-	-	1,000	1,000	1,000	-	- %
1000	2800	2180	2010	BENEFITS-PROFESSIONAL	35,765	35,765	35,503	38,308	32,692	(5,616)	(14.7%)

**PORTLAND PUBLIC SCHOOLS  
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**910-1 STUDENT SUPPORT SERVICES**

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1000	2800	2180	2310	RETIREMENT-PROFESSIONAL	-	-	741	5,068	4,274	(794)	(15.7%)
1000	2800	2180	2510	TUITION REIMB-PROFESSIONL	-	-	190	-	-	-	- %
1000	2800	2180	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	-	1,000	1,000	- %
1000	2800	2180	3440	SPEC ED CONTRACTED SVCS	-	21,716	24,900	5,000	4,350	(650)	(13.0%)
1000	2800	2180	5800	STAFF TRAVEL	475	475	223	475	475	-	- %
1000	2800	2180	5810	TRAVEL FOR PROF DEV	300	300	-	300	200	(100)	(33.3%)
1000	2800	2180	6000	GENERAL SUPPLIES	3,000	3,000	-	2,670	2,000	(670)	(25.1%)
1000	2800	2180	6100	INSTRUCTIONAL SUPPLIES	-	500	254	1,748	3,873	2,125	121.6%
1000	2800	2180	6500	TECH-RELATED SUPPLIES	-	-	-	642	1,200	558	86.9%
<b>TOTAL SPED PROGRAM SUPPORT(OT/PT/PSYCH/SPEECH,ETC)</b>					<b>2,071,028</b>	<b>2,142,950</b>	<b>2,158,231</b>	<b>2,287,661</b>	<b>2,345,342</b>	<b>57,681</b>	<b>2.5%</b>
<b>SPED EXTENDED SCHOOL YEAR</b>											
1000	2810	1000	1200	TEMPORARY SALARY	72,118	72,118	91,052	99,877	102,872	2,995	3.0%
1000	2810	1000	1230	SUBSTITUTE	130,540	130,540	101,127	104,054	107,175	3,121	3.0%
1000	2810	1000	2030	BENEFITS-SUB/TUTOR/TEMP	4,960	4,960	2,528	5,718	8,612	2,894	50.6%
1000	2810	1000	3000	PURCHASED PROF & TECH SVC	-	4,650	2,290	4,000	10,184	6,184	154.6%
1000	2810	1000	3440	SPEC ED CONTRACTED SVCS	4,000	-	-	4,000	2,000	(2,000)	(50.0%)
1000	2810	1000	6100	INSTRUCTIONAL SUPPLIES	2,896	2,896	445	2,580	2,400	(180)	(7.0%)
1000	2810	1000	8900	MISC EXPENDITURES	-	-	-	500	600	100	20.0%
1000	2810	2700	8500	FIELD TRIP TRANSPORTATION	17,398	17,398	-	81,164	81,164	-	- %
<b>TOTAL SPED EXTENDED SCHOOL YEAR</b>					<b>231,912</b>	<b>232,562</b>	<b>197,441</b>	<b>301,893</b>	<b>315,007</b>	<b>13,114</b>	<b>4.3%</b>
<b>SPED ADMINISTRATION</b>											
1000	2500	2330	1040	ADMINISTRATOR	183,442	183,442	138,122	186,428	264,505	78,077	41.9%
1000	2500	2330	1180	REGULAR SUPPORT STAFF	80,111	80,111	86,423	47,400	42,263	(5,137)	(10.8%)
1000	2500	2330	1380	REGULAR SUPPORT OVERTIME	200	200	-	100	100	-	- %
1000	2500	2330	1500	STIPEND/DIFFERENTIAL	-	-	-	-	2,000	2,000	- %
1000	2500	2330	1501	STIPEND-RETIREMENT SICK	-	-	3,044	-	-	-	- %
1000	2500	2330	1590	STIPEND/OTHER	21,400	21,400	1,864	21,400	13,042	(8,358)	(39.1%)
1000	2500	2330	2000	BENEFITS - STIPEND/DIFF'L	315	315	71	339	218	(121)	(35.7%)
1000	2500	2330	2040	BENEFITS-ADMINISTRATOR	24,032	24,032	13,321	20,729	41,791	21,062	101.6%
1000	2500	2330	2080	BENEFITS-REG SUPPORT	14,031	14,031	13,772	6,152	3,597	(2,555)	(41.5%)
1000	2500	2330	2300	RETIREMENT-STIPENDS	215	215	161	214	399	185	86.4%
1000	2500	2330	2340	RETIREMENT-ADMINISTRATOR	-	-	-	4,940	7,009	2,069	41.9%
1000	2500	2330	2380	RETIREMENT-REG SUPPORT	4,246	4,246	4,586	3,086	3,305	219	7.1%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**910-1 STUDENT SUPPORT SERVICES**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	2500	2330	2540	TUITION REIMB-ADMNSTRATOR	1,030	1,030	-	1,030	1,030	-	- %
1000	2500	2330	3000	PURCHASED PROF & TECH SVC	25,000	1,400	-	25,000	15,000	(10,000)	(40.0%)
1000	2500	2330	3300	EMPLOYEE TRAIN & DEV SVCS	5,000	6,000	6,193	5,000	3,000	(2,000)	(40.0%)
1000	2500	2330	3440	SPEC ED CONTRACTED SVCS	50,000	23,700	18,763	100,000	97,500	(2,500)	(2.5%)
1000	2500	2330	4300	REPAIR AND MAINT SVCS	-	300	160	-	400	400	- %
1000	2500	2330	4445	COPIER LEASE	-	-	1,675	1,675	1,173	(502)	(30.0%)
1000	2500	2330	5310	POSTAGE	5,068	8,068	12,047	5,068	6,500	1,432	28.3%
1000	2500	2330	5320	PHONE	4,500	4,500	5,250	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	7,105	1,388	1,387	4,716	6,661	1,945	41.2%
1000	2500	2330	5520	PHOTOCOPYING	1,793	2,293	2,681	2,933	2,700	(233)	(7.9%)
1000	2500	2330	5800	STAFF TRAVEL	5,000	3,000	2,001	4,000	4,200	200	5.0%
1000	2500	2330	5810	TRAVEL FOR PROF DEV	550	550	-	550	350	(200)	(36.4%)
1000	2500	2330	6000	GENERAL SUPPLIES	13,100	16,100	9,756	11,659	11,000	(659)	(5.7%)
1000	2500	2330	6400	BOOKS/PERIODICALS	900	900	-	500	500	-	- %
1000	2500	2330	6500	TECH-RELATED SUPPLIES	2,400	1,800	10	1,807	4,500	2,693	149.0%
1000	2500	2330	6501	SOFTWARE LICENSES	-	-	-	-	200	200	- %
1000	2500	2330	7300	EQUIPMENT (OVER \$10000)	18,000	-	-	-	-	-	- %
1000	2500	2330	8100	DUES AND FEES	30,000	4,450	650	4,000	3,000	(1,000)	(25.0%)
1000	2500	2330	8120	MAINE STATE BILLING FEES	44,000	44,000	47,334	44,000	44,000	-	- %
TOTAL SPED ADMINISTRATION					541,938	447,971	369,270	508,726	585,943	77,217	15.2%
<b>TOTAL STUDENT SUPPORT SERVICES</b>					<b>11,559,633</b>	<b>11,537,729</b>	<b>11,301,129</b>	<b>12,280,896</b>	<b>12,720,955</b>	<b>440,059</b>	<b>3.6%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**910-2 WEST PROGRAM**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>WEST PROGRAM</b>											
1000	2310	1000	1010	PROFESSIONAL SALARY	393,551	393,551	387,022	429,689	368,576	(61,113)	(14.2%)
1000	2310	1000	1011	SOCIAL WORKERS/WEST ONLY	106,940	106,940	122,997	111,469	115,433	3,964	3.6%
1000	2310	1000	1020	INSTRUCTIONAL AIDE/ASST	264,422	251,435	248,804	248,064	269,621	21,557	8.7%
1000	2310	1000	1230	SUBSTITUTE	20,650	20,650	20,880	20,650	20,650	-	- %
1000	2310	1000	1500	STIPEND/DIFFERENTIAL	1,866	1,866	-	1,922	1,922	-	- %
1000	2310	1000	1501	STIPEND-RETIREMENT SICK	10,000	10,000	-	8,942	-	(8,942)	(100.0%)
1000	2310	1000	1560	STIPEND/TEACHER LEADER	10,878	10,878	10,878	11,204	-	(11,204)	(100.0%)
1000	2310	1000	2000	BENEFITS - STIPEND/DIFF'L	331	331	182	363	28	(335)	(92.3%)
1000	2310	1000	2010	BENEFITS-PROFESSIONAL	104,767	104,767	104,729	116,279	110,997	(5,282)	(4.5%)
1000	2310	1000	2011	BENEFITS-PROFESSIONAL	1,074	1,074	976	976	1,005	29	3.0%
1000	2310	1000	2020	BENEFITS-INSTR AIDE/ASST	101,627	97,428	98,879	105,968	131,735	25,767	24.3%
1000	2310	1000	2030	BENEFITS-SUB/TUTOR/TEMP	501	501	309	846	846	-	- %
1000	2310	1000	2211	SS/MEDICARE-PROFESSIONAL	1,550	1,550	1,744	1,616	1,674	58	3.6%
1000	2310	1000	2300	RETIREMENT-STIPENDS	-	-	44	-	51	51	- %
1000	2310	1000	2310	RETIREMENT-PROFESSIONAL	46	46	1,642	11,386	9,502	(1,884)	(16.5%)
1000	2310	1000	2311	RETIREMENT-PROFESSIONAL	-	-	436	2,954	3,059	105	3.6%
1000	2310	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	6,574	7,145	571	8.7%
1000	2310	1000	2510	TUITION REIMB-PROFESSIONL	4,000	4,000	1,224	3,200	3,200	-	- %
1000	2310	1000	3000	PURCHASED PROF & TECH SVC	-	-	100	-	-	-	- %
1000	2310	1000	3300	EMPLOYEE TRAIN & DEV SVCS	-	-	-	-	300	300	- %
1000	2310	1000	5800	STAFF TRAVEL	188	188	-	200	400	200	100.0%
1000	2310	1000	6000	GENERAL SUPPLIES	2,749	2,749	2,089	1,119	1,780	661	59.1%
1000	2310	1000	6100	INSTRUCTIONAL SUPPLIES	4,917	5,311	5,994	3,052	4,118	1,066	34.9%
1000	2310	1000	6400	BOOKS/PERIODICALS	3,500	3,500	531	1,000	1,000	-	- %
1000	2310	2700	8500	FIELD TRIP TRANSPORTATION	278	278	-	278	278	-	- %
<b>TOTAL WEST PROGRAM</b>					<b>1,033,835</b>	<b>1,017,043</b>	<b>1,009,461</b>	<b>1,087,751</b>	<b>1,053,320</b>	<b>(34,431)</b>	<b>(3.2%)</b>
<b>WEST CUSTODIAL</b>											
1000	0000	2620	1180	REGULAR SUPPORT STAFF	37,161	37,161	38,187	38,974	36,962	(2,012)	(5.2%)
1000	0000	2620	1200	TEMPORARY SALARY	-	-	-	-	1,000	1,000	- %
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	500	500	629	500	500	-	- %
1000	0000	2620	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	-	-	42	42	- %
1000	0000	2620	2080	BENEFITS-REG SUPPORT	13,770	13,770	12,413	14,792	19,519	4,727	32.0%
1000	0000	2620	2380	RETIREMENT-REG SUPPORT	1,970	1,970	2,034	2,560	2,421	(139)	(5.4%)
1000	0000	2620	4110	WATER	1,100	1,100	1,236	1,240	-	(1,240)	(100.0%)

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**910-2 WEST PROGRAM**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	0000	2620	4120	SEWER	3,000	3,000	3,097	3,290	-	(3,290)	(100.0%)
1000	0000	2620	4305	WASTE DISPOSAL SERVICES	-	2,300	2,371	-	-	-	- %
1000	0000	2620	4445	COPIER LEASE	-	-	2,948	2,948	2,064	(884)	(30.0%)
1000	0000	2620	5200	INSURANCE-GEN LIABILITY	3,504	3,504	3,615	4,049	4,587	538	13.3%
1000	0000	2620	5800	STAFF TRAVEL	-	-	-	-	11,700	11,700	- %
1000	0000	2620	6040	CUSTODIAL SUPPLIES	3,500	3,500	1,749	4,500	5,000	500	11.1%
1000	0000	2620	6210	NATURAL GAS	200	200	192	200	-	(200)	(100.0%)
1000	0000	2620	6220	ELECTRICITY	26,100	26,100	21,872	24,300	-	(24,300)	(100.0%)
1000	0000	2620	6230	BOTTLED GAS	1,800	1,800	2,209	2,000	-	(2,000)	(100.0%)
1000	0000	2620	6240	OIL	70,000	70,000	57,840	80,000	-	(80,000)	(100.0%)
<b>TOTAL WEST CUSTODIAL</b>					<b>162,605</b>	<b>164,905</b>	<b>150,391</b>	<b>179,353</b>	<b>83,795</b>	<b>(95,558)</b>	<b>(53.3%)</b>
<b>TOTAL WEST PROGRAM</b>					<b>1,196,440</b>	<b>1,181,948</b>	<b>1,159,852</b>	<b>1,267,104</b>	<b>1,137,115</b>	<b>(129,989)</b>	<b>(10.3%)</b>



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**911-1 MULTILINGUAL ESL**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>MULTILINGUAL ADMINISTRATION</b>											
1000	4100	2330	1010	PROFESSIONAL SALARY	219,717	219,717	218,013	231,525	253,307	21,782	9.4%
1000	4100	2330	1040	ADMINISTRATOR	115,490	115,490	127,271	128,191	154,991	26,800	20.9%
1000	4100	2330	1180	REGULAR SUPPORT STAFF	179,561	179,561	178,903	184,494	192,661	8,167	4.4%
1000	4100	2330	1200	TEMPORARY SALARY	-	-	895	1,000	18,200	17,200	1,720.0%
1000	4100	2330	1310	TEACHER ADDITIONAL PAY	10,000	10,000	14,579	12,000	10,000	(2,000)	(16.7%)
1000	4100	2330	1380	REGULAR SUPPORT OVERTIME	200	200	3,363	1,500	1,500	-	- %
1000	4100	2330	1410	PROFESSIONAL SABBATICAL	-	-	-	-	18,083	18,083	- %
1000	4100	2330	1501	STIPEND-RETIREMENT SICK	10,000	10,000	-	-	-	-	- %
1000	4100	2330	2000	BENEFITS - STIPEND/DIFF'L	145	145	-	-	-	-	- %
1000	4100	2330	2010	BENEFITS-PROFESSIONAL	26,644	26,644	34,677	41,076	65,132	24,056	58.6%
1000	4100	2330	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	35	15	746	731	4,873.3%
1000	4100	2330	2040	BENEFITS-ADMINISTRATOR	22,996	22,996	20,312	22,224	22,031	(193)	(0.9%)
1000	4100	2330	2080	BENEFITS-REG SUPPORT	45,271	45,271	65,209	71,681	79,176	7,495	10.5%
1000	4100	2330	2310	RETIREMENT-PROFESSIONAL	-	-	944	6,135	6,317	182	3.0%
1000	4100	2330	2340	RETIREMENT-ADMINISTRATOR	-	-	3,086	5,465	7,468	2,003	36.7%
1000	4100	2330	2380	RETIREMENT-REG SUPPORT	7,211	7,211	6,937	9,704	12,794	3,090	31.8%
1000	4100	2330	2540	TUITION REIMB-ADMNSTRATOR	-	-	1,394	-	-	-	- %
1000	4100	2330	3000	PURCHASED PROF & TECH SVC	30,600	30,600	5,070	600	31,500	30,900	5,150.0%
1000	4100	2330	5310	POSTAGE	600	1,100	720	600	1,000	400	66.7%
1000	4100	2330	5320	PHONE	400	400	622	400	400	-	- %
1000	4100	2330	5510	PRINTING/BINDING	556	556	556	611	704	93	15.2%
1000	4100	2330	5520	PHOTOCOPYING	669	669	636	543	737	194	35.7%
1000	4100	2330	5800	STAFF TRAVEL	600	1,350	1,455	700	800	100	14.3%
1000	4100	2330	6000	GENERAL SUPPLIES	7,440	12,440	9,835	6,622	8,000	1,378	20.8%
1000	4100	2330	6400	BOOKS/PERIODICALS	2,200	2,200	606	2,200	2,200	-	- %
1000	4100	2330	6500	TECH-RELATED SUPPLIES	-	-	-	2,263	3,500	1,237	54.7%
<b>TOTAL MULTILINGUAL ADMINISTRATION</b>					<b>680,300</b>	<b>686,550</b>	<b>695,118</b>	<b>729,549</b>	<b>891,247</b>	<b>161,698</b>	<b>22.2%</b>
<b>MULTILINGUAL PROGRAM K-8</b>											
1000	4100	1000	1010	PROFESSIONAL SALARY	1,890,927	1,890,927	1,877,356	2,009,652	1,975,964	(33,688)	(1.7%)
1000	4100	1000	1020	INSTRUCTIONAL AIDE/ASST	462,015	462,015	467,859	467,656	437,025	(30,631)	(6.5%)
1000	4100	1000	1200	TEMPORARY SALARY	-	-	-	5,000	14,000	9,000	180.0%
1000	4100	1000	1230	SUBSTITUTE	15,000	15,000	35,328	15,000	15,000	-	- %
1000	4100	1000	1310	TEACHER ADDITIONAL PAY	13,000	13,000	21,032	13,000	5,000	(8,000)	(61.5%)
1000	4100	1000	1410	PROFESSIONAL SABBATICAL	-	-	-	15,565	31,790	16,225	104.2%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**911-1 MULTILINGUAL ESL**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1000	4100	1000	1501	STIPEND-RETIREMENT SICK	-	-	25,507	20,382	4,738	(15,644)	(76.8%)
1000	4100	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	113	394	69	(325)	(82.5%)
1000	4100	1000	2010	BENEFITS-PROFESSIONAL	358,059	358,059	326,789	369,987	376,139	6,152	1.7%
1000	4100	1000	2020	BENEFITS-INSTR AIDE/ASST	165,075	165,075	176,402	201,546	190,135	(11,411)	(5.7%)
1000	4100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	368	368	660	616	1,190	574	93.2%
1000	4100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	126	126	- %
1000	4100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	7,376	49,694	47,649	(2,045)	(4.1%)
1000	4100	1000	2320	RETIREMENT-INST AIDE/ASST	-	-	-	13,473	11,581	(1,892)	(14.0%)
1000	4100	1000	2510	TUITION REIMB-PROFESSIONL	9,000	9,000	2,464	7,200	7,200	-	- %
1000	4100	1000	2520	TUITION REIMB-AIDE/ASST	-	-	4,057	-	-	-	- %
1000	4100	1000	6100	INSTRUCTIONAL SUPPLIES	1,086	1,086	872	1,335	1,500	165	12.4%
1000	4100	1000	6400	BOOKS/PERIODICALS	5,000	2,000	-	5,000	5,000	-	- %
<b>TOTAL MULTILINGUAL PROGRAM K-8</b>					<b>2,919,530</b>	<b>2,916,530</b>	<b>2,945,815</b>	<b>3,195,500</b>	<b>3,124,106</b>	<b>(71,394)</b>	<b>(2.2%)</b>

**MULTILINGUAL PROGRAM 9-12**

1000	4100	1000	1010	PROFESSIONAL SALARY	846,776	766,776	762,568	877,287	792,654	(84,633)	(9.6%)
1000	4100	1000	1020	INSTRUCTIONAL AIDE/ASST	99,774	99,774	98,837	74,956	46,210	(28,746)	(38.4%)
1000	4100	1000	1200	TEMPORARY SALARY	-	-	-	5,000	12,000	7,000	140.0%
1000	4100	1000	1230	SUBSTITUTE	8,000	8,000	5,412	8,000	8,000	-	- %
1000	4100	1000	1310	TEACHER ADDITIONAL PAY	22,000	20,750	7,104	10,000	5,000	(5,000)	(50.0%)
1000	4100	1000	1501	STIPEND-RETIREMENT SICK	2,500	2,500	-	25,044	20,927	(4,117)	(16.4%)
1000	4100	1000	2000	BENEFITS - STIPEND/DIFF'L	72	72	-	484	303	(181)	(37.4%)
1000	4100	1000	2010	BENEFITS-PROFESSIONAL	142,213	142,213	128,145	128,538	150,134	21,596	16.8%
1000	4100	1000	2020	BENEFITS-INSTR AIDE/ASST	42,770	42,770	42,237	41,505	24,133	(17,372)	(41.9%)
1000	4100	1000	2030	BENEFITS-SUB/TUTOR/TEMP	196	196	78	328	820	492	150.0%
1000	4100	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	555	555	- %
1000	4100	1000	2310	RETIREMENT-PROFESSIONAL	-	-	3,129	20,399	23,602	3,203	15.7%
1000	4100	1000	2320	RETIREMENT-INST AIDE/ASST	1,097	1,097	1,084	3,890	2,291	(1,599)	(41.1%)
1000	4100	1000	2510	TUITION REIMB-PROFESSIONL	4,100	4,100	3,892	3,280	3,280	-	- %
1000	4100	1000	6100	INSTRUCTIONAL SUPPLIES	1,086	1,086	-	1,335	1,500	165	12.4%
1000	4100	1000	6400	BOOKS/PERIODICALS	4,000	2,000	15	4,000	5,000	1,000	25.0%
<b>TOTAL MULTILINGUAL PROGRAM 9-12</b>					<b>1,174,584</b>	<b>1,091,334</b>	<b>1,052,502</b>	<b>1,204,046</b>	<b>1,096,409</b>	<b>(107,637)</b>	<b>(8.9%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**911-1 MULTILINGUAL ESL**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>CUSTODIAL</b>											
1000	0000	2620	1200	TEMPORARY SALARY	-	-	-	-	1,000	1,000	- %
1000	0000	2620	1380	REGULAR SUPPORT OVERTIME	500	493	-	500	500	-	- %
1000	0000	2620	2030	BENEFITS-SUB/TUTOR/TEMP	-	-	-	-	42	42	- %
1000	0000	2620	2080	BENEFITS-REG SUPPORT	-	7	-	7	7	-	- %
1000	0000	2620	2380	RETIREMENT-REG SUPPORT	-	-	-	27	39	12	44.4%
1000	0000	2620	4445	COPIER LEASE	-	-	4,222	4,222	2,957	(1,265)	(30.0%)
1000	0000	2620	5800	STAFF TRAVEL	-	-	-	-	11,700	11,700	- %
1000	0000	2620	6040	CUSTODIAL SUPPLIES	500	500	-	500	500	-	- %
<b>TOTAL CUSTODIAL</b>					<b>1,000</b>	<b>1,000</b>	<b>4,222</b>	<b>5,256</b>	<b>16,745</b>	<b>11,489</b>	<b>218.6%</b>
<b>TOTAL MULTILINGUAL ESL</b>					<b>4,775,414</b>	<b>4,695,414</b>	<b>4,697,657</b>	<b>5,134,351</b>	<b>5,128,507</b>	<b>(5,844)</b>	<b>(0.1%)</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**980-1 COMMUNICATIONS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>COMMUNICATIONS</b>											
1000	8200	0000	1040	ADMINISTRATOR	32,489	32,489	32,534	32,615	33,255	640	2.0%
1000	8200	0000	1180	REGULAR SUPPORT STAFF	44,735	44,735	45,419	48,111	48,758	647	1.3%
1000	8200	0000	1200	TEMPORARY SALARY	1,500	1,500	-	-	-	-	- %
1000	8200	0000	2030	BENEFITS-SUB/TUTOR/TEMP	37	37	-	-	-	-	- %
1000	8200	0000	2040	BENEFITS-ADMINISTRATOR	4,565	4,565	4,518	4,854	9,261	4,407	90.8%
1000	8200	0000	2080	BENEFITS-REG SUPPORT	8,478	8,478	8,406	9,085	15,128	6,043	66.5%
1000	8200	0000	2340	RETIREMENT-ADMINISTRATOR	2,437	2,437	2,392	2,446	2,494	48	2.0%
1000	8200	0000	2380	RETIREMENT-REG SUPPORT	2,371	2,371	2,409	3,127	3,803	676	21.6%
1000	8200	0000	2540	TUITION REIMB-ADMNSTRATOR	-	-	20	-	-	-	- %
1000	8200	0000	3000	PURCHASED PROF & TECH SVC	300	115	-	300	1,300	1,000	333.3%
1000	8200	0000	4300	REPAIR AND MAINT SVCS	1,200	1,200	1,175	1,500	1,700	200	13.3%
1000	8200	0000	5310	POSTAGE	200	200	44	200	200	-	- %
1000	8200	0000	5510	PRINTING/BINDING	-	75	-	-	-	-	- %
1000	8200	0000	5520	PHOTOCOPYING	-	-	75	-	-	-	- %
1000	8200	0000	5800	STAFF TRAVEL	600	600	191	600	600	-	- %
1000	8200	0000	6000	GENERAL SUPPLIES	275	305	378	245	450	205	83.7%
1000	8200	0000	6500	TECH-RELATED SUPPLIES	300	646	691	377	180	(197)	(52.3%)
1000	8200	0000	6600	AUDIOVISUAL SUPPLIES	1,000	683	666	2,133	925	(1,208)	(56.6%)
1000	8200	0000	7300	EQUIPMENT (OVER \$10000)	2,000	2,051	1,949	-	-	-	- %
1000	8200	0000	8100	DUES AND FEES	125	125	125	125	125	-	- %
<b>TOTAL COMMUNICATIONS</b>					<b>102,612</b>	<b>102,612</b>	<b>100,992</b>	<b>105,718</b>	<b>118,179</b>	<b>12,461</b>	<b>11.8%</b>
<b>TOTAL COMMUNICATIONS</b>					<b>102,612</b>	<b>102,612</b>	<b>100,992</b>	<b>105,718</b>	<b>118,179</b>	<b>12,461</b>	<b>11.8%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**990-1 REGULAR SUMMER SCHOOL**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>REGULAR SUMMER SCHOOL</b>											
1000	4300	1000	1200	TEMPORARY SALARY	5,000	5,000	1,934	1,500	1,500	-	- %
1000	4300	1000	1230	SUBSTITUTE	30,000	30,000	20,312	30,000	27,500	(2,500)	(8.3%)
1000	4300	1000	1500	STIPEND/DIFFERENTIAL	-	-	-	-	2,500	2,500	- %
1000	4300	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	37	37	- %
1000	4300	1000	2030	BENEFITS-SUB/TUTOR/TEMP	858	858	348	1,252	1,188	(64)	(5.1%)
1000	4300	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	67	67	- %
1000	4300	1000	6100	INSTRUCTIONAL SUPPLIES	724	724	-	712	800	88	12.4%
<b>TOTAL REGULAR SUMMER SCHOOL</b>					<b>36,582</b>	<b>36,582</b>	<b>22,594</b>	<b>33,464</b>	<b>33,592</b>	<b>128</b>	<b>0.4%</b>
<b>TOTAL GENERAL FUND</b>					<b>89,079,976</b>	<b>89,079,976</b>	<b>87,176,394</b>	<b>93,114,752</b>	<b>96,309,988</b>	<b>3,195,236</b>	<b>3.4%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**400 ADULT EDUCATION FUNDS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>GENERAL ADMINISTRATION</b>											
1500	6000	2300	1040	ADMINISTRATOR	129,974	129,974	130,482	131,703	123,660	(8,043)	(6.1%)
1500	6000	2300	1180	REGULAR SUPPORT STAFF	214,569	214,569	212,921	173,526	174,343	817	0.5%
1500	6000	2300	1200	TEMPORARY SALARY	5,500	5,500	9,467	7,000	7,000	-	- %
1500	6000	2300	1380	REGULAR SUPPORT OVERTIME	200	200	-	100	-	(100)	(100.0%)
1500	6000	2300	1501	STIPEND-RETIREMENT SICK	-	-	-	5,517	6,187	670	12.1%
1500	6000	2300	2000	BENEFITS - STIPEND/DIFF'L	-	-	-	107	90	(17)	(15.9%)
1500	6000	2300	2030	BENEFITS-SUB/TUTOR/TEMP	135	135	233	169	288	119	70.4%
1500	6000	2300	2040	BENEFITS-ADMINISTRATOR	26,517	26,517	27,849	29,100	23,866	(5,234)	(18.0%)
1500	6000	2300	2080	BENEFITS-REG SUPPORT	42,648	42,648	44,198	34,838	43,421	8,583	24.6%
1500	6000	2300	2300	RETIREMENT-STIPENDS	-	-	-	-	164	164	- %
1500	6000	2300	2340	RETIREMENT-ADMINISTRATOR	3,780	3,780	3,743	5,960	5,795	(165)	(2.8%)
1500	6000	2300	2380	RETIREMENT-REG SUPPORT	8,307	8,307	7,799	9,065	10,572	1,507	16.6%
1500	6000	2300	3300	EMPLOYEE TRAIN & DEV SVCS	1,012	862	-	1,012	1,012	-	- %
1500	6000	2300	4400	RENTALS	958	958	1,086	1,010	1,108	98	9.7%
1500	6000	2300	5310	POSTAGE	17,790	17,790	15,330	17,290	17,290	-	- %
1500	6000	2300	5320	PHONE	500	500	193	500	500	-	- %
1500	6000	2300	5400	ADVERTISING	24,700	24,700	15,840	24,700	24,700	-	- %
1500	6000	2300	5510	PRINTING/BINDING	97	97	97	301	555	254	84.4%
1500	6000	2300	5520	PHOTOCOPYING	2,565	2,565	2,753	2,473	2,977	504	20.4%
1500	6000	2300	5830	ADULT ED TRAVEL-STATE MTG	100	100	67	100	100	-	- %
1500	6000	2300	6000	GENERAL SUPPLIES	6,954	6,954	2,667	6,189	7,189	1,000	16.2%
1500	6000	2300	8100	DUES AND FEES	1,050	1,200	1,175	1,077	1,577	500	46.4%
1500	6000	2300	8110	BANK FEES	-	-	5,006	-	2,500	2,500	- %
1500	6000	2300	9100	FUND TRANSFERS OUT	-	-	459	-	-	-	- %
1500	6000	2329	3000	PURCHASED PROF & TECH SVC	240	240	-	240	240	-	- %
<b>TOTAL GENERAL ADMINISTRATION</b>					<b>487,596</b>	<b>487,596</b>	<b>481,364</b>	<b>451,977</b>	<b>455,134</b>	<b>3,157</b>	<b>0.7%</b>
<b>OMP/BUILDING/CUSTODIAL</b>											
1500	6090	2600	4110	WATER	-	-	-	-	400	400	- %
1500	6090	2600	4120	SEWER	-	-	-	-	950	950	- %
1500	6090	2600	4305	WASTE DISPOSAL SERVICES	-	-	-	-	3,750	3,750	- %
1500	6090	2600	4445	COPIER LEASE	-	-	4,161	4,161	2,914	(1,247)	(30.0%)
1500	6090	2600	5200	INSURANCE-GEN LIABILITY	2,553	2,553	2,634	2,950	7,042	4,092	138.7%
1500	6090	2600	6210	NATURAL GAS	-	-	-	-	20,340	20,340	- %
1500	6090	2600	6220	ELECTRICITY	-	-	-	-	6,000	6,000	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**400 ADULT EDUCATION FUNDS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1500	6090	2610	1180	REGULAR SUPPORT STAFF	39,985	39,985	42,854	42,931	51,371	8,440	19.7%
1500	6090	2610	1230	SUBSTITUTE	1,000	1,000	1,128	1,000	1,000	-	- %
1500	6090	2610	1380	REGULAR SUPPORT OVERTIME	500	500	648	500	1,000	500	100.0%
1500	6090	2610	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	-	-	- %
1500	6090	2610	2000	BENEFITS - STIPEND/DIFF'L	73	73	-	-	-	-	- %
1500	6090	2610	2030	BENEFITS-SUB/TUTOR/TEMP	25	25	28	68	42	(26)	(38.2%)
1500	6090	2610	2080	BENEFITS-REG SUPPORT	17,299	17,299	17,275	18,636	19,350	714	3.8%
1500	6090	2610	2380	RETIREMENT-REG SUPPORT	2,119	2,119	2,300	2,818	4,085	1,267	45.0%
1500	6090	2610	6040	CUSTODIAL SUPPLIES	1,000	1,000	286	1,000	2,000	1,000	100.0%
<b>TOTAL OMP/BUILDING/CUSTODIAL</b>					<b>69,554</b>	<b>69,554</b>	<b>71,312</b>	<b>74,064</b>	<b>120,244</b>	<b>46,180</b>	<b>62.4%</b>

**REGULAR/VOCATIONAL INSTRUCTION**

1500	6300	1000	1010	PROFESSIONAL SALARY	37,707	37,707	36,864	37,529	37,487	(42)	(0.1%)
1500	6300	1000	1200	TEMPORARY SALARY	125,000	125,000	101,968	120,000	120,000	-	- %
1500	6300	1000	1501	STIPEND-RETIREMENT SICK	-	-	-	-	11,009	11,009	- %
1500	6300	1000	2000	SS/MEDICARE-STIPEND/DIFF	-	-	-	-	160	160	- %
1500	6300	1000	2010	BENEFITS-PROFESSIONAL	4,382	4,382	4,285	4,676	4,759	83	1.8%
1500	6300	1000	2030	BENEFITS-SUB/TUTOR/TEMP	3,063	3,063	2,221	2,940	4,920	1,980	67.3%
1500	6300	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	292	292	- %
1500	6300	1000	2310	RETIREMENT-PROFESSIONAL	-	-	154	995	993	(2)	(0.2%)
1500	6300	1000	2510	TUITION REIMB-PROFESSIONL	-	-	943	-	-	-	- %
1500	6300	1000	3300	EMPLOYEE TRAIN & DEV SVCS	1,100	1,100	-	1,100	1,100	-	- %
1500	6300	1000	3430	ADULT ED CONTRACTED SVCS	6,975	6,975	350	6,975	6,975	-	- %
1500	6300	1000	4300	REPAIR AND MAINT SVCS	1,000	1,000	368	-	-	-	- %
1500	6300	1000	5510	PRINTING/BINDING	150	150	-	150	150	-	- %
1500	6300	1000	5800	STAFF TRAVEL	550	550	148	550	550	-	- %
1500	6300	1000	6000	GENERAL SUPPLIES	7,200	7,200	3,962	6,408	7,408	1,000	15.6%
1500	6300	1000	6100	INSTRUCTIONAL SUPPLIES	16,398	16,398	5,090	10,144	10,144	-	- %
1500	6300	1000	6400	BOOKS/PERIODICALS	40,000	40,000	27,734	40,000	40,000	-	- %
1500	6600	1000	1010	PROFESSIONAL SALARY	419,564	419,564	427,410	453,817	415,798	(38,019)	(8.4%)
1500	6600	1000	1200	TEMPORARY SALARY	106,200	106,200	116,130	110,000	110,000	-	- %
1500	6600	1000	1310	TEACHER ADDITIONAL PAY	-	-	1,725	2,500	2,500	-	- %
1500	6600	1000	1501	STIPEND-RETIREMENT SICK	5,000	5,000	16,505	19,374	9,336	(10,038)	(51.8%)
1500	6600	1000	2000	BENEFITS - STIPEND/DIFF'L	73	73	237	375	135	(240)	(64.0%)
1500	6600	1000	2010	BENEFITS-PROFESSIONAL	51,232	51,232	58,751	62,075	52,728	(9,347)	(15.1%)
1500	6600	1000	2030	BENEFITS-SUB/TUTOR/TEMP	2,305	2,305	2,721	2,695	4,510	1,815	67.3%
1500	6600	1000	2300	RETIREMENT-STIPENDS	-	-	-	-	247	247	- %

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**400 ADULT EDUCATION FUNDS**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
1500	6600	1000	2310	RETIREMENT-PROFESSIONAL	-	-	1,678	11,642	11,894	252	2.2%
1500	6600	1000	3300	EMPLOYEE TRAIN & DEV SVCS	1,100	1,100	198	1,100	1,100	-	- %
1500	6600	1000	3430	ADULT ED CONTRACTED SVCS	3,212	3,212	438	3,212	3,212	-	- %
1500	6600	1000	5510	PRINTING/BINDING	150	150	325	150	150	-	- %
1500	6600	1000	5800	STAFF TRAVEL	550	550	107	550	550	-	- %
1500	6600	1000	6000	GENERAL SUPPLIES	3,200	3,200	837	2,848	3,848	1,000	35.1%
1500	6600	1000	6100	INSTRUCTIONAL SUPPLIES	14,475	14,475	8,423	12,883	12,883	-	- %
1500	6600	1000	6400	BOOKS/PERIODICALS	37,555	37,555	20,492	37,555	37,555	-	- %
1500	6000	2790	5100	STUDENT TRANSPORT SVCS	9,301	9,301	10,176	9,301	-	(9,301)	(100.0%)
<b>TOTAL REGULAR/VOCATIONAL INSTRUCTION</b>					<b>897,442</b>	<b>897,442</b>	<b>850,240</b>	<b>961,544</b>	<b>912,393</b>	<b>(49,151)</b>	<b>(5.1%)</b>
<b>ENRICHMENT PROGRAM</b>											
6150	6200	1000	1200	TEMPORARY SALARY	85,000	73,400	40,883	35,000	35,000	-	- %
6150	6200	1000	2030	BENEFITS-SUB/TUTOR/TEMP	2,083	2,083	834	858	1,436	578	67.4%
6150	6200	1000	3000	PURCHASED PROF & TECH SVC	7,400	18,800	18,319	7,400	10,400	3,000	40.5%
6150	6200	1000	3300	EMPLOYEE TRAIN & DEV SVCS	100	300	289	100	100	-	- %
6150	6200	1000	4300	REPAIR AND MAINT SVCS	-	-	-	1,000	1,000	-	- %
6150	6200	1000	5800	STAFF TRAVEL	200	200	31	200	200	-	- %
6150	6200	1000	6000	GENERAL SUPPLIES	600	1,100	1,124	534	835	301	56.4%
6150	6200	1000	6100	INSTRUCTIONAL SUPPLIES	2,700	2,200	585	6,853	6,853	-	- %
<b>TOTAL ENRICHMENT PROGRAM</b>					<b>98,083</b>	<b>98,083</b>	<b>62,065</b>	<b>51,945</b>	<b>55,824</b>	<b>3,879</b>	<b>7.5%</b>
<b>TOTAL ADULT EDUCATION FUNDS</b>					<b>1,552,675</b>	<b>1,552,675</b>	<b>1,464,981</b>	<b>1,539,530</b>	<b>1,543,595</b>	<b>4,065</b>	<b>0.3%</b>
<b>TOTAL ADULT EDUCATION FUNDS</b>					<b>1,552,675</b>	<b>1,552,675</b>	<b>1,464,981</b>	<b>1,539,530</b>	<b>1,543,595</b>	<b>4,065</b>	<b>0.3%</b>



**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**2930 FOOD SERVICE FUND**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
<b>FOOD SERVICE ADMINISTRATION</b>											
2930	0000	3100	1040	ADMINISTRATOR	90,257	90,257	105,966	90,292	92,062	1,770	2.0%
2930	0000	3100	1180	REGULAR SUPPORT STAFF	51,720	51,720	52,592	55,869	113,594	57,725	103.3%
2930	0000	3100	1380	REGULAR SUPPORT OVERTIME	1,000	1,000	299	250	250	-	- %
2930	0000	3100	1500	STIPEND/DIFFERENTIAL	-	-	-	-	3,000	3,000	- %
2930	0000	3100	1501	STIPEND-RETIREMENT SICK	5,000	5,000	-	-	-	-	- %
2930	0000	3100	2000	BENEFITS - STIPEND/DIFF'L	73	73	-	-	44	44	- %
2930	0000	3100	2040	BENEFITS-ADMINISTRATOR	18,389	18,389	18,741	19,691	19,623	(68)	(0.3%)
2930	0000	3100	2080	BENEFITS-REG SUPPORT	8,568	8,568	8,553	9,193	36,409	27,216	296.1%
2930	0000	3100	2300	RETIREMENT-STIPENDS	-	-	-	-	80	80	- %
2930	0000	3100	2340	RETIREMENT-ADMINISTRATOR	6,769	6,769	6,662	6,772	6,905	133	2.0%
2930	0000	3100	2380	RETIREMENT-REG SUPPORT	2,741	2,741	2,816	3,644	8,880	5,236	143.7%
2930	0000	3100	3000	PURCHASED PROF & TECH SVC	7,580	7,580	7,245	10,000	10,000	-	- %
2930	0000	3100	3300	EMPLOYEE TRAIN & DEV SVCS	7,000	7,000	6,995	7,000	7,000	-	- %
2930	0000	3100	4110	WATER	2,200	2,200	1,640	2,250	1,650	(600)	(26.7%)
2930	0000	3100	4120	SEWER	5,800	5,800	3,957	5,930	4,000	(1,930)	(32.5%)
2930	0000	3100	4300	REPAIR AND MAINT SVCS	30,000	30,000	16,377	10,000	10,000	-	- %
2930	0000	3100	4304	VEHICLE & EQUIPMT REPAIR	3,000	3,000	3,161	3,000	3,000	-	- %
2930	0000	3100	4305	WASTE DISPOSAL SERVICES	-	-	10,651	13,100	11,580	(1,520)	(11.6%)
2930	0000	3100	4420	EQUIPMT&VEHICLE LEASE	18,000	18,000	25,609	13,000	13,000	-	- %
2930	0000	3100	4445	COPIER LEASE	-	-	1,274	1,274	892	(382)	(30.0%)
2930	0000	3100	5000	OTHER PURCHASED SERVICES	1,180	1,180	1,403	1,201	1,201	-	- %
2930	0000	3100	5200	INSURANCE-GEN LIABILITY	2,700	2,700	1,200	1,120	972	(148)	(13.2%)
2930	0000	3100	5310	POSTAGE	3,000	3,000	1,274	3,000	3,000	-	- %
2930	0000	3100	5320	PHONE	1,000	1,000	880	1,000	2,000	1,000	100.0%
2930	0000	3100	5400	ADVERTISING	500	500	121	500	500	-	- %
2930	0000	3100	5510	PRINTING/BINDING	4,500	4,500	2,485	5,408	5,500	92	1.7%
2930	0000	3100	5520	PHOTOCOPYING	316	316	257	400	270	(130)	(32.5%)
2930	0000	3100	5800	STAFF TRAVEL	2,000	2,000	1,911	2,000	2,000	-	- %
2930	0000	3100	6000	GENERAL SUPPLIES	48,000	48,000	47,856	119,972	15,000	(104,972)	(87.5%)
2930	0000	3100	6210	NATURAL GAS	7,400	7,400	5,795	26,000	24,820	(1,180)	(4.5%)
2930	0000	3100	6220	ELECTRICITY	34,800	34,800	31,634	47,300	42,000	(5,300)	(11.2%)
2930	0000	3100	6240	OIL	52,500	52,500	37,654	16,000	-	(16,000)	(100.0%)
2930	0000	3100	6260	GASOLINE	6,500	6,500	5,235	6,500	7,000	500	7.7%
2930	0000	3100	6500	TECH-RELATED SUPPLIES	1,500	1,500	235	1,132	1,500	368	32.5%

**PORTLAND PUBLIC SCHOOLS  
FY2015 BUDGET EXPENDITURES BY COST CENTER**

**2930 FOOD SERVICE FUND**

FUND CODE	PROGRAM CODE	FUNCTION CODE	ACCOUNT NUMBER	DESCRIPTION	FY2013 BUDGET (ORIGINAL)	FY2013 BUDGET (REVISED)	FY2013 ACTUAL	FY2014 BUDGET	FY2015 APPROVED BUDGET	FY2015 VARIANCE	FY2015 % DIFF
2930	0000	3100	6501	SOFTWARE LICENSES	420	420	-	420	420	-	- %
2930	0000	3100	7300	EQUIPMENT (OVER \$10000)	36,000	36,000	67,235	17,000	37,000	20,000	117.6%
2930	0000	3100	7340	TECH-RELATED EQUIP>\$10000	4,900	4,900	3,885	10,100	47,450	37,350	369.8%
2930	0000	3100	8100	DUES AND FEES	2,025	2,025	1,348	2,050	2,480	430	21.0%
<b>TOTAL FOOD SERVICE ADMINISTRATION</b>					<b>467,338</b>	<b>467,338</b>	<b>482,946</b>	<b>512,368</b>	<b>535,082</b>	<b>22,714</b>	<b>4.4%</b>
<b>LUNCH PROGRAM</b>											
2930	0000	3140	1180	REGULAR SUPPORT STAFF	1,032,989	1,032,989	998,557	1,021,166	999,882	(21,284)	(2.1%)
2930	0000	3140	1200	TEMPORARY SALARY	30,000	30,000	34,062	35,000	35,000	-	- %
2930	0000	3140	1380	REGULAR SUPPORT OVERTIME	4,000	4,000	2,174	3,000	3,000	-	- %
2930	0000	3140	1501	STIPEND-RETIREMENT SICK	14,375	14,375	-	460	2,455	1,995	433.7%
2930	0000	3140	2000	BENEFITS - STIPEND/DIFF'L	209	209	-	9	36	27	300.0%
2930	0000	3140	2030	BENEFITS-SUB/TUTOR/TEMP	735	735	857	2,363	1,436	(927)	(39.2%)
2930	0000	3140	2080	BENEFITS-REG SUPPORT	269,982	269,982	226,136	255,330	293,377	38,047	14.9%
2930	0000	3140	2300	RETIREMENT-STIPENDS	-	-	-	-	65	65	- %
2930	0000	3140	2380	RETIREMENT-REG SUPPORT	43,682	43,682	44,972	56,272	67,700	11,428	20.3%
2930	0000	3140	3000	PURCHASED PROF & TECH SVC	5,000	5,000	2,661	2,500	2,500	-	- %
2930	0000	3140	3300	EMPLOYEE TRAIN & DEV SVCS	2,100	2,100	925	2,100	2,100	-	- %
2930	0000	3140	5800	STAFF TRAVEL	3,300	3,300	1,389	3,300	3,300	-	- %
2930	0000	3140	6300	FOOD	1,577,167	1,577,167	1,356,867	1,619,440	1,640,646	21,206	1.3%
2930	0000	3140	6310	NON-FOOD SUPPLIES	162,920	162,920	132,530	99,271	144,007	44,736	45.1%
2930	0000	3140	8110	BANK FEES	1,000	1,000	-	8,500	8,500	-	- %
<b>TOTAL LUNCH PROGRAM</b>					<b>3,147,459</b>	<b>3,147,459</b>	<b>2,801,129</b>	<b>3,108,711</b>	<b>3,204,004</b>	<b>95,293</b>	<b>3.1%</b>
<b>TOTAL FOOD SERVICE FUND</b>					<b>3,614,797</b>	<b>3,614,797</b>	<b>3,284,075</b>	<b>3,621,079</b>	<b>3,739,086</b>	<b>118,007</b>	<b>3.3%</b>
<b>GRAND TOTAL ALL LOCAL FUNDS</b>					<b>94,247,448</b>	<b>94,247,448</b>	<b>91,925,450</b>	<b>98,275,361</b>	<b>101,592,669</b>	<b>3,317,308</b>	<b>3.4%</b>

SECTION VIII  
Cost Center Summary

**PORTLAND PUBLIC SCHOOLS  
FY2014 & FY2015 EXPENDITURE BUDGETS COST CENTER SUMMARY**

DESCRIPTION	CC #	FY14 SALARIES & BENEFITS	FY15 SALARIES & BENEFITS	FY15 NET CHANGE	FY14 ALL OTHER	FY15 ALL OTHER	FY15 NET CHANGE	FY14 TOTAL	FY15 TOTAL	FY 15 NET CHANGE	% CHANGE
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**GENERAL FUND**

**Elementary**

Cliff Island Elementary	010	102,585	107,907	5,322	9,395	9,121	(274)	111,980	117,028	5,048	4.5%
East End Community School	030	2,745,272	2,668,023	(77,249)	215,929	222,307	6,378	2,961,201	2,890,330	(70,871)	(2.4%)
Hall Elementary	040	2,823,652	2,728,767	(94,885)	230,567	238,396	7,829	3,054,219	2,967,163	(87,056)	(2.9%)
Longfellow Elementary	050	2,237,050	2,345,764	108,714	111,889	122,817	10,928	2,348,939	2,468,581	119,642	5.1%
Lyseth Elementary	060	3,118,758	3,262,878	144,120	143,670	142,162	(1,508)	3,262,428	3,405,040	142,612	4.4%
Ocean Avenue Elementary	065	2,713,432	2,753,540	40,108	174,740	183,945	9,205	2,888,172	2,937,485	49,313	1.7%
Peaks Island Elementary	070	542,243	512,131	(30,112)	100,719	97,530	(3,189)	642,962	609,661	(33,301)	(5.2%)
Presumpscot Elementary	080	1,543,243	1,683,515	140,272	218,160	172,513	(45,647)	1,761,403	1,856,028	94,625	5.4%
Reiche Elementary	090	2,116,244	2,225,339	109,095	262,413	278,572	16,159	2,378,657	2,503,911	125,254	5.3%
Riverton Elementary	100	2,573,619	2,697,258	123,639	367,339	362,999	(4,340)	2,940,958	3,060,257	119,299	4.1%
<b>Total Elementary</b>		<b>20,516,098</b>	<b>20,985,122</b>	<b>469,024</b>	<b>1,834,821</b>	<b>1,830,362</b>	<b>(4,459)</b>	<b>22,350,919</b>	<b>22,815,484</b>	<b>464,565</b>	<b>2.1%</b>

**Middle School**

King Middle	110	4,084,419	4,063,395	(21,024)	292,861	307,228	14,367	4,377,280	4,370,623	(6,657)	(0.2%)
Lincoln Middle	120	3,958,533	4,051,806	93,273	278,028	293,141	15,113	4,236,561	4,344,947	108,386	2.6%
Moore Middle	130	3,951,395	3,949,234	(2,161)	399,483	398,746	(737)	4,350,878	4,347,980	(2,898)	(0.1%)
<b>Total Middle School</b>		<b>11,994,347</b>	<b>12,064,435</b>	<b>70,088</b>	<b>970,372</b>	<b>999,115</b>	<b>28,743</b>	<b>12,964,719</b>	<b>13,063,550</b>	<b>98,831</b>	<b>0.8%</b>

**High School**

Portland High	310	6,365,390	6,281,489	(83,901)	981,725	1,030,092	48,367	7,347,115	7,311,581	(35,534)	(0.5%)
Deering High	320	6,300,993	6,457,509	156,516	781,341	887,754	106,413	7,082,334	7,345,263	262,929	3.7%
Casco Bay High	340	1,821,380	2,026,085	204,705	60,184	72,259	12,075	1,881,564	2,098,344	216,780	11.5%
PATHS	390	2,576,984	2,523,491	(53,493)	533,997	566,233	32,236	3,110,981	3,089,724	(21,257)	(0.7%)
<b>Total High School</b>		<b>17,064,747</b>	<b>17,288,574</b>	<b>223,827</b>	<b>2,357,247</b>	<b>2,556,338</b>	<b>199,091</b>	<b>19,421,994</b>	<b>19,844,912</b>	<b>422,918</b>	<b>2.2%</b>

**Other Education Programs**

Special Education	910-1	10,790,712	11,193,453	402,741	1,490,184	1,527,502	37,318	12,280,896	12,720,955	440,059	3.6%
Summer School	990-1	32,752	32,792	40	712	800	88	33,464	33,592	128	0.4%
West	910-2	1,138,928	1,105,888	(33,040)	128,176	31,227	(96,949)	1,267,104	1,137,115	(129,989)	(10.3%)
<b>Total Other Education Programs</b>		<b>11,962,392</b>	<b>12,332,133</b>	<b>369,741</b>	<b>1,619,072</b>	<b>1,559,529</b>	<b>(59,543)</b>	<b>13,581,464</b>	<b>13,891,662</b>	<b>310,198</b>	<b>2.3%</b>

**PORTLAND PUBLIC SCHOOLS  
FY2014 & FY2015 EXPENDITURE BUDGETS COST CENTER SUMMARY**

DESCRIPTION	CC #	FY14 SALARIES & BENEFITS	FY15 SALARIES & BENEFITS	FY15 NET CHANGE	FY14 ALL OTHER	FY15 ALL OTHER	FY15 NET CHANGE	FY14 TOTAL	FY15 TOTAL	FY 15 NET CHANGE	% CHANGE
<b>Services &amp; Administration</b>											
Communications Office	980-1	100,238	112,699	12,461	5,480	5,480	-	105,718	118,179	12,461	11.8%
School Board	900-4	130,976	129,732	(1,244)	355,173	332,370	(22,803)	486,149	462,102	(24,047)	(4.9%)
Superintendent	900-5	239,816	252,026	12,210	284,092	331,401	47,309	523,908	583,427	59,519	11.4%
Finance & Debt Service	900-6	922,203	946,823	24,620	6,681,301	6,401,715	(279,586)	7,603,504	7,348,538	(254,966)	(3.4%)
Human Resources	900-7	431,959	513,250	81,291	233,880	284,409	50,529	665,839	797,659	131,820	19.8%
District-wide Benefits	900-7	989,713	818,001	(171,712)	-	-	-	989,713	818,001	(171,712)	(17.3%)
Facilities Department	900-8	619,599	640,809	21,210	2,365,483	2,838,007	472,524	2,985,082	3,478,816	493,734	16.5%
Computer Technology Services	900-3	769,172	885,154	115,982	419,112	1,609,744	1,190,632	1,188,284	2,494,898	1,306,614	110.0%
Multi-lingual	911-1	5,103,420	5,051,509	(51,911)	30,931	76,998	46,067	5,134,351	5,128,507	(5,844)	(0.1%)
Department of Academics	900-2	1,351,810	1,308,676	(43,134)	296,622	690,623	394,001	1,648,432	1,999,299	350,867	21.3%
Health Services	900-1	1,058,050	1,121,505	63,455	14,756	26,756	12,000	1,072,806	1,148,261	75,455	7.0%
Transportation Services	900-9	1,666,884	1,655,047	(11,837)	724,986	661,646	(63,340)	2,391,870	2,316,693	(75,177)	(3.1%)
<b>Total Services &amp; Administration</b>		<b>13,383,840</b>	<b>13,435,231</b>	<b>51,391</b>	<b>11,411,816</b>	<b>13,259,149</b>	<b>1,847,333</b>	<b>24,795,656</b>	<b>26,694,380</b>	<b>1,898,724</b>	<b>7.7%</b>
<b>TOTAL GENERAL FUND</b>		<b>74,921,424</b>	<b>76,105,495</b>	<b>1,184,071</b>	<b>18,193,328</b>	<b>20,204,493</b>	<b>2,011,165</b>	<b>93,114,752</b>	<b>96,309,988</b>	<b>3,195,236</b>	<b>3.4%</b>
<b>TOTAL ADULT EDUCATION FUNDS</b>		<b>1,327,514</b>	<b>1,295,438</b>	<b>-32,076</b>	<b>212,016</b>	<b>248,157</b>	<b>36,141</b>	<b>1,539,530</b>	<b>1,543,595</b>	<b>4,065</b>	<b>0.3%</b>
<b>TOTAL FOOD SERVICE FUND</b>		<b>1,559,311</b>	<b>1,683,798</b>	<b>124,487</b>	<b>2,061,768</b>	<b>2,055,288</b>	<b>(6,480)</b>	<b>3,621,079</b>	<b>3,739,086</b>	<b>118,007</b>	<b>3.3%</b>
<b>GRAND TOTAL ALL LOCAL FUNDS</b>		<b>77,808,249</b>	<b>79,084,731</b>	<b>1,276,482</b>	<b>20,467,112</b>	<b>22,507,938</b>	<b>2,040,826</b>	<b>98,275,361</b>	<b>101,592,669</b>	<b>3,317,308</b>	<b>3.4%</b>

## SECTION IX

### Appendix

Portland Public Schools  
**October 1st Attending Enrollment**

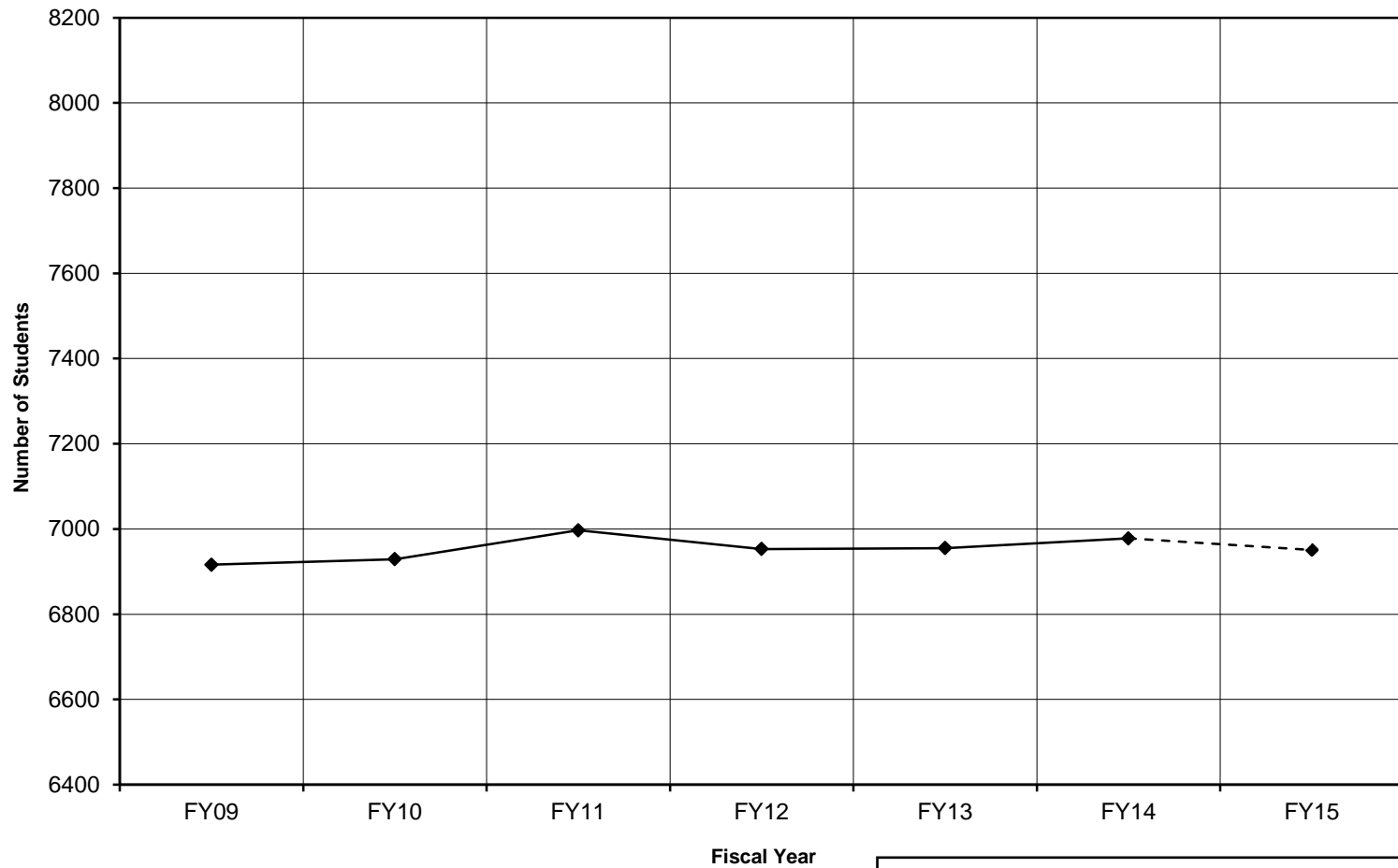
<b>Cost Center</b>	<b>ELEMENTARY</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
010 Cliff Island		6	5	5	4	4	4
020 Clifford		276	309	311	0	0	0
030 East End		428	400	429	441	414	415
040 Hall		451	462	458	449	439	450
050 Longfellow		373	396	393	392	385	365
060 Lyseth		529	493	508	501	524	517
065 Ocean Ave		0	0	0	427	451	442
070 Peaks Island		48	52	57	64	63	53
080 Presumpscot		274	280	290	272	281	281
090 Reiche		278	311	339	329	360	366
100 Riverton		442	475	447	400	423	454
<b>Total Elementary</b>		<b>3,105</b>	<b>3,183</b>	<b>3,237</b>	<b>3,279</b>	<b>3,344</b>	<b>3,347</b>
<b>MIDDLE SCHOOLS</b>							
110 King		493	542	547	540	532	535
120 Lincoln		472	468	437	470	469	479
130 Moore		544	549	527	509	476	488
<b>Total Middle School</b>		<b>1,509</b>	<b>1,559</b>	<b>1,511</b>	<b>1,519</b>	<b>1,477</b>	<b>1,502</b>
<b>HIGH SCHOOLS</b>							
310 Portland		910	879	970	931	916	871
340 Deering		1,160	1,059	1,003	948	938	923
340 Casco Bay		232	249	276	276	280	335
<b>Total High School</b>		<b>2,302</b>	<b>2,187</b>	<b>2,249</b>	<b>2,155</b>	<b>2,134</b>	<b>2,129</b>
<b>TOTAL SCHOOL ENROLLMENT</b>		<b>6,916</b>	<b>6,929</b>	<b>6,997</b>	<b>6,953</b>	<b>6,955</b>	<b>6,978</b>
Change		-149	13	68	-44	2	23
Percent change		-2.11%	0.19%	0.98%	-0.63%	0.03%	0.33%

3/10/2014

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



— Actual October 1 Attending Enrollment  
- - - NESDEC Projected Enrollment, 1/3/2014