

**School Committee Finance Subcommittee**

**Wednesday, October 28, 2009**

**6:00pm**

Room 321, PATHS

AGENDA

- |  |                               |
|--|-------------------------------|
| 1. Human Resource Software Option: PayChex<br>(15 mins)                                | Joline Hart / Scott Wyman     |
| 2. Multi-Year Budget Update<br>a. Program Reviews<br>b. Table of Contents<br>(60 mins) | Jim Morse                     |
| 3. First Quarter Year-To-Date Report*<br>(15 mins)                                     | Herb Hopkins                  |
| 4. Elementary World Language Coordinator Status<br>(15 mins)                           | Jill Blackwood / Carlos Gomez |
| 5. FY10Curtailment Resolution Update<br>(10 mins)                                      | Jim Morse                     |

\*Quarterly YTD report attached



**Portland Public Schools  
FY10 Budget Report  
As of 09/30/09**

10/16/09

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<u>Name</u>	<u>CC</u>	FY10	FY10	<u>Encumbrances</u>	YTD	Remaining	<u>% Spent</u>
		<u>Approved Budget</u>	<u>Revised Budget</u>		<u>Expenditures</u>	<u>Balance</u>	
<b>Elementary</b>							
Cliff Island	01	\$ 117,732	\$ 117,732	\$ 566.14	25,892.62	\$ 91,273.24	22.5%
Clifford	02	\$ 1,657,680	\$ 1,657,680	\$ 8,585.00	379,984.20	\$ 1,269,110.80	23.4%
East End Community	03	\$ 2,627,647	\$ 2,627,647	\$ 2,637.63	555,921.95	\$ 2,069,087.42	21.3%
Hall	04	\$ 2,602,089	\$ 2,602,089	\$ 5,805.03	595,840.46	\$ 2,000,443.51	23.1%
Longfellow	05	\$ 2,119,097	\$ 2,119,097	\$ 3,286.04	470,896.34	\$ 1,644,914.62	22.4%
Lyseth	06	\$ 3,235,096	\$ 3,235,096	\$ 8,976.00	703,018.46	\$ 2,523,101.54	22.0%
Peaks Island	07	\$ 720,225	\$ 720,225	\$ 4,555.91	146,261.98	\$ 569,407.11	20.9%
Presumpscot	08	\$ 1,447,275	\$ 1,447,275	\$ 6,215.91	344,003.10	\$ 1,097,055.99	24.2%
Reiche	09	\$ 2,117,889	\$ 2,117,889	\$ 3,881.02	452,878.51	\$ 1,661,129.47	21.6%
Riverton	10	\$ 2,609,531	\$ 2,609,531	\$ 7,335.01	547,342.89	\$ 2,054,853.10	21.3%
<b>Total Elementary</b>		<b>\$ 19,254,261</b>	<b>\$ 19,254,261</b>	<b>\$ 51,843.69</b>	<b>\$ 4,222,040.51</b>	<b>\$ 14,980,376.80</b>	<b>22.2%</b>
<b>Middle School</b>							
KMS	11	\$ 4,058,172	\$ 4,058,172	\$ 7,092.96	840,241.72	\$ 3,210,837.32	20.9%
LMS	12	\$ 3,755,388	\$ 3,755,388	\$ 12,134.64	778,415.70	\$ 2,964,837.66	21.1%
MMS	13	\$ 3,958,966	\$ 3,958,966	\$ 8,216.81	807,244.46	\$ 3,143,504.73	20.6%
<b>Total Middle School</b>		<b>\$ 11,772,526</b>	<b>\$ 11,772,526</b>	<b>\$ 27,444.41</b>	<b>\$ 2,425,901.88</b>	<b>\$ 9,319,179.71</b>	<b>20.8%</b>
<b>High School</b>							
PHS	31	\$ 6,924,755	\$ 6,924,755	\$ 29,475.99	1,360,018.24	\$ 5,535,260.77	20.1%
DHS	32	\$ 7,971,408	\$ 7,971,408	\$ 27,572.02	1,733,450.44	\$ 6,210,385.54	22.1%
Casco Bay HS	34	\$ 1,515,028	\$ 1,515,028	\$ 2,510.40	321,339.50	\$ 1,191,178.10	21.4%
PATHS	39	\$ 3,309,273	\$ 3,309,273	\$ 14,562.89	695,752.82	\$ 2,598,957.29	21.5%
<b>Total High School</b>		<b>\$ 19,720,464</b>	<b>\$ 19,720,464</b>	<b>\$ 74,121.30</b>	<b>\$ 4,110,561.00</b>	<b>\$ 15,535,781.70</b>	<b>21.2%</b>
<b>Other Education Programs</b>							
Special Education	90	\$ 11,812,300	\$ 11,812,300	\$ 37,861.12	2,314,709.86	\$ 9,459,729.02	19.9%
Food Services ( Local Share)				\$ -	0.00	\$ -	
Summer School	90	\$ 57,300	\$ 57,300	\$ -	38,952.37	\$ 18,347.63	68.0%
West	90	\$ 1,329,625	\$ 1,329,625	\$ 588.73	205,382.27	\$ 1,123,654.00	15.5%
<b>Total Other Ed.</b>		<b>\$ 13,199,225</b>	<b>\$ 13,199,225</b>	<b>\$ 38,449.85</b>	<b>\$ 2,559,044.50</b>	<b>\$ 10,601,730.65</b>	<b>19.7%</b>
<b>Services &amp; Administration</b>							
Communicatons Department	90	\$ 90,320	\$ 90,320	\$ 677.34	12,781.12	\$ 76,861.54	14.9%
School Committee	90	\$ 254,809	\$ 254,809	\$ -	40,746.17	\$ 214,062.83	16.0%
Superintendent	90	\$ 876,060	\$ 876,060	\$ 6,010.88	189,850.62	\$ 680,198.50	22.4%
Finance Dept.	90	\$ 1,490,103	\$ 1,490,103	\$ 1,356.72	226,290.04	\$ 1,262,456.24	15.3%
Human Resources	90	\$ 2,302,074	\$ 2,302,074	\$ 303.62	363,186.56	\$ 1,938,583.82	15.8%
Health	90	\$ 912,844	\$ 912,844	\$ 2,250.00	176,497.90	\$ 734,096.10	19.6%
Computer Tech. Serv.	90	\$ 1,152,730	\$ 1,152,730	\$ 14,945.98	381,829.74	\$ 755,954.28	34.4%
Building Operations	90	\$ 3,105,774	\$ 3,105,774	\$ 83,743.74	798,695.33	\$ 2,223,334.93	28.4%
Multi-Lingual	90	\$ 4,062,866	\$ 4,062,866	\$ -	772,628.55	\$ 3,290,237.45	19.0%
Ed. Planning	90	\$ 1,192,429	\$ 1,192,429	\$ 1,410.95	273,550.78	\$ 917,467.27	23.1%
Debt Service	90	\$ 5,585,016	\$ 5,585,016	\$ -	1,947,266.68	\$ 3,637,749.32	34.9%
Transportation	90	\$ 1,492,845	\$ 1,492,845	\$ 92.70	296,174.86	\$ 1,196,577.44	19.8%
<b>Total Serv/Admin.</b>		<b>\$ 22,517,870</b>	<b>\$ 22,517,870</b>	<b>\$ 110,791.93</b>	<b>\$ 5,479,498.35</b>	<b>\$ 16,927,579.72</b>	<b>24.8%</b>
<b>District Total (Per State Catagories)</b>	<b>*</b>	<b>\$ 86,464,346</b>	<b>\$ 86,464,346</b>	<b>\$ 302,651.18</b>	<b>\$ 18,797,046.24</b>	<b>\$ 67,364,648.58</b>	<b>22.1%</b>
Adult Education	40	\$ 1,750,419	\$ 1,750,419	\$ 8,465.66	385,072.17	\$ 1,356,881.17	22.5%
Food Service (INCL-Local Share)	90	\$ 3,122,278	\$ 3,122,278	\$ 53.01	347,948.38	\$ 2,774,276.61	11.1%
<b>Total</b>		<b>\$ 91,337,043.00</b>	<b>\$ 91,337,043.00</b>	<b>\$ 311,169.85</b>	<b>\$ 19,530,066.79</b>	<b>\$ 71,495,806.36</b>	<b>21.7%</b>

	<b>FY10 Revenues</b>			
	<u>Budgeted</u>	<u>Received</u>	<u>Balance</u>	<u>% RCVD</u>
State General Purpose Aid	\$ 17,566,592	2,294,640.00	15,271,952.00	13.06%
ARRA- Stabilization Funds	\$ -	0.00	0.00	
Other Miscellaneous Revenues:				
Tuition - Individuals	\$ 56,000	0.00	56,000.00	0.0%
Tuition - Long Island K-8		0.00	0.00	
Tuition- Long Island 9-12	\$ 126,000	0.00	126,000.00	0.0%
Paths-Tuition	\$ 110,000	0.00	110,000.00	0.0%
Paths- Part I Assessment	\$ 1,866,246	0.00	1,866,246.00	0.0%
Paths -Part II Assessment	\$ -	0.00	0.00	
Paths - Sales	\$ -	0.00	0.00	
State Agency Client Billing K-8	\$ 277,500	(11,231.12)	288,731.12	-4.0%
State Agency Client 9-12	\$ 92,500	(14,225.15)	106,725.15	-15.4%
Tuition - Summer School	\$ 30,000	25,700.00	4,300.00	85.7%
Tuition - Summer Camp	\$ -	0.00	0.00	
Transport - Other Orgs.	\$ 105,000	14,586.16	90,413.84	13.9%
Transport - Field Trips	\$ -	0.00	0.00	
Russell Trust	\$ 3,000	0.00	3,000.00	0.0%
Admissions -General	\$ 40,000	0.00	40,000.00	0.0%
Custodian Srvc. - Bldg Rentals	\$ 62,000	5,522.75	56,477.25	8.9%
Warehouse Sales	\$ -	0.00	0.00	
Sale of Fixed Assets (Busses)	\$ 5,000	0.00	5,000.00	
Miscellaneous Revenue	\$ 10,700	568.91	10,131.09	5.3%
Miscellaneous Revenue-Sales/Refunds	\$ 6,000	1,323.03	4,676.97	
Reimbursement - Medicaid	\$ 1,000,000	(30,529.00)	1,030,529.00	-3.1%
Fed Revenue- Impact Aid	\$ 38,000	0.00	38,000.00	0.0%
Telecom Serv. - E-Rate	\$ 120,000	11,665.01	108,334.99	9.7%
Other Revenues (City Transfers)	\$ -	0.00	0.00	
Audit Balance Forward	\$ -	0.00	0.00	
	<b>\$ 3,947,946</b>	<b>\$ 3,380.59</b>	<b>\$ 3,944,565.41</b>	<b>0.1%</b>
<b>Total Non-Property Tax Revenues</b>	<b>\$ 21,514,538</b>	<b>\$ 2,298,020.59</b>	<b>\$19,216,517.41</b>	<b>10.7%</b>
Tax Levy - Local	\$ 64,949,808	16,237,452.00	48,712,356.00	25.0%
Tax Levy - Adult Ed	\$ 967,319	241,830.00	725,489.00	25.0%
Adult Ed Revenues	\$ 783,100	65,767.99	717,332.01	8.4%
<b>Total Revenues</b>	<b>\$ 66,700,227</b>	<b>\$ 16,545,049.99</b>	<b>50,155,177.01</b>	<b>24.8%</b>
<b>Food Services (Incl Local Share)</b>	<b>\$ 3,122,278</b>	<b>128,465.74</b>	<b>2,993,812.26</b>	<b>4.1%</b>
	<b>\$ 3,122,278</b>	<b>\$ 128,465.74</b>	<b>2,993,812.26</b>	<b>4.1%</b>
<b>Total</b>	<b>\$ 91,337,043</b>	<b>\$ 18,971,536.32</b>	<b>\$72,365,506.68</b>	<b>20.8%</b>