City of Portland, Maine
Finance Committee Meeting
Thursday, April 26th, 2018
5:30 p.m., Council Chambers

1. Finance Committee Agenda

   Documents:

   FC AGENDA 04-26-18.PDF

   1.I. FY2019 Portland Public School Board Recommended Budget

   Documents:

   FY2019 PORTLAND PUBLIC SCHOOL BOARD RECOMMENDED BUDGET.PDF

   1.II. Portland Public Schools - Multi Year Budget Projections (6.4% Increase FY19, 6.8% FY20, 6.3% FY21, 5.0% FY22, 5.3% FY23)

   Documents:

   PORTLAND PUBLIC SCHOOL DEPARTMENT - MULTI YEAR BUDGET PROJECTIONS.PDF

   1.III. FC Follow Up Question - Please Provide Corporation Counsel Memo On School Budget Process By City Council

City of Portland, Maine
Joint City/School Finance Committee Meeting
Thursday, April 26, 2018
5:30 p.m., City Council Chambers

AGENDA

1. **Introductions**

2. **FY19 Portland Public Schools Budget Discussion**
   a. **Presentation from PPS staff on FY19 PPS Budget**
   b. **Public Hearing on FY19 PPS Budget**

3. **Upcoming Meeting Dates**
   a. **5/3 – Planning and Urban Development, Library, Other Small Departments, Public Hearing on FY19 City Manager Recommended Budget**
   b. **5/9 – Action on FY19 City Manager Recommended Budget**

PORTLAND PUBLIC SCHOOLS
prepared & empowered

Portland Public Schools

At a Crossroads

FY2019 Board of Education Recommended Budget

April 12, 2018

Portland Public Schools
FY2019 Board of Education Recommended Budget
April 12, 2018

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PORTLAND PUBLIC SCHOOLS
prepared & empowered

Vision

All learners will be fully prepared and succeed in a diverse and ever-changing world.

Mission

The Portland Public Schools are responsible for ensuring a challenging, relevant, and joyful education that empowers every learner to make a difference in the world. We build relationships among families, educators, and the community to promote the healthy development and academic achievement of every learner.

Goals

Goal 1 – Achievement - All PPS students will be prepared for college and career and empowered to pursue a productive postsecondary path.

Goal 2 – Whole Student - All PPS students will develop the skills, habits, and mindsets they need to engage in and contribute to our diverse city and ever-changing world.

Goal 3 – Equity - PPS is vigilant in supporting each and every student's particular path to achieving high standards, rooting out systemic or ongoing inequities.

Goal 4 – People - PPS attracts, supports and retains talented and diverse people who use their strengths to achieve our shared goals.

Portland Public Schools
FY2019 Summary Revenue Budget
General, Adult Ed, and Food Services Funds
Board of Education Recommended Budget
April 12, 2018

		FY18 Amended	FY19 Superintendent Recommended	FY19 Finance Committee Recommended	FY19 Board of Education Recommended	$ +/(-)	% +/-
Local Revenue (non-tax)	General	$ 2,614,857	$ 424,376	$ 424,376	$ 424,376		
	Adult Ed	190,000	195,000	195,000	195,000		
	Food Services	426,006	410,225	410,225	410,225		
	Total Local Revenue	**3,230,863**	**1,029,601**	**1,029,601**	**1,029,601**	**$ (2,201,262)**	**-68.1%**
State Revenue	EPS	14,113,683	12,677,092	12,677,092	12,677,092		
	Debt Service Reimb	1,686,134	3,662,244	3,662,244	3,662,244		
	Other	370,350	364,530	364,530	364,530		
	Adult Ed	431,864	449,040	449,040	449,040		
	Food Services	33,848	40,000	40,000	40,000		
	Total State Revenue	**16,635,879**	**17,192,906**	**17,192,906**	**17,192,906**	**557,027**	**3.3%**
Federal Revenue	General	540,000	690,000	690,000	690,000		
	Food Services	2,803,926	2,882,508	2,882,508	2,882,508		
	Total Federal Revenue	**3,343,926**	**3,572,508**	**3,572,508**	**3,572,508**	**228,582**	**6.8%**
Total Non-tax Revenue		**$ 23,210,668**	**$ 21,795,015**	**$ 21,795,015**	**$ 21,795,015**	**$ (1,415,653)**	**-6.1%**
Use of Fund Balance	General	500,000	500,000	500,000	500,000		
	Food Services	250,000	250,000	250,000	230,270		
	Adult Education	-	50,000	50,000	50,000		
		750,000	800,000	800,000	780,270		
Property Taxes	General Education	81,456,771	89,042,741	87,689,180	87,525,230		
	Adult Education	1,297,914	1,700,352	1,699,077	1,697,097		
	Food Services	33,236	47,166	(16,324)	-		
	Total Property Tax	**82,787,921**	**90,790,259**	**89,371,933**	**89,222,327**	**6,434,406**	**7.8%**
Total Revenue		**$ 106,748,589**	**$ 113,385,274**	**$ 111,966,948**	**$ 111,797,612**	**$ 5,049,023**	**4.7%**

Portland Public Schools
FY2019 Detail Revenue Budget
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Board of Education Recommended Budget
April 12, 2018

		FY18 Amended	FY19 Superintendent Recommended	FY19 Finance Committee Recommended	FY19 Board of Education Recommended	$ +/(-)	% +/-
GENERAL FUND							
LOCAL REVENUE							
1211	REQUIRED LOCAL SHARE (tax levy)	$ 63,486,150	$ 70,198,565	$ 70,198,565	$ 70,198,565	$ 6,712,415	10.6%
1212	LOCAL ONLY DEBT SERVICE (tax levy)	496,746	597,496	597,496	597,496	100,750	20.3%
1213	ADDITIONAL LOCAL FUNDS (tax levy)	17,473,875	18,246,680	16,893,119	16,729,169	(744,706)	-4.3%
1313	TUITION INDIV REG 9-12	-	-	-	-	-	0.0%
1322	TUITION PUBLIC K-8	84,000	84,000	84,000	84,000	-	0.0%
1324	TUITION PUBLIC 9-12	121,000	90,000	90,000	90,000	(31,000)	-25.6%
1328	TUITION CTE OTHER UNITS	195,000	-	-	-	(195,000)	-100.0%
1363	SUMMER SCH TUITION 9-12	15,000	10,000	10,000	10,000	(5,000)	-33.3%
1380	PATHS PART I & II ASSESSMENT	1,974,357	21,876	21,876	21,876	(1,952,481)	-98.9%
1440	TRANSPORT - OTHER ORG (e.g. PTO, Boosters)	125,000	125,000	125,000	125,000	-	0.0%
1510	INTEREST ON INVESTMENTS	3,000	3,000	3,000	3,000	-	0.0%
1712	ADMISSIONS 9-12	30,000	25,000	25,000	25,000	(5,000)	-16.7%
1910	BUILDING RENTALS	60,000	60,000	60,000	60,000	-	0.0%
1960	MISC LOCAL REVENUE	7,000	5,000	5,000	5,000	(2,000)	-28.6%
1991	MISC SALES & REFUNDS	500	500	500	500	-	0.0%
5203	SPECIAL REVENUE TRANSFER	-	-	-	-	-	0.0%
5300	PROCEEDS FROM DISPOSAL OF PROPERTY	-	-	-	-	-	0.0%
5305	PROCEEDS FROM DISPOSAL OF BUSES	-	-	-	-	-	0.0%
	TOTAL LOCAL	84,071,628	89,467,117	88,113,556	87,949,606	3,877,978	4.6%
STATE REVENUE							
3111	STATE SHARE EPS (State Subsidy)	14,113,683	12,677,092	12,677,092	12,677,092	(1,436,591)	-10.2%
	STATE REIMBURSED DEBT SERVICE	1,686,134	3,662,244	3,662,244	3,662,244	1,976,110	117.2%
3120	STATE AGENCY CLIENT	300,000	300,000	300,000	300,000	-	0.0%
3150	NAT'L BOARD - TEACHING SALARY SUPLMNT	70,350	64,530	64,530	64,530	(5,820)	-8.3%
	TOTAL STATE	16,170,167	16,703,866	16,703,866	16,703,866	533,699	3.3%
FEDERAL REVENUE							
4585	MAINECARE MEDICAID REIMB	500,000	650,000	650,000	650,000	150,000	30.0%
4810	FEDERAL IMPACT AID	40,000	40,000	40,000	40,000	-	0.0%
	TOTAL FEDERAL	540,000	690,000	690,000	690,000	150,000	27.8%
TOTAL GENERAL FUND		100,781,795	106,860,983	105,507,422	105,343,472	4,561,677	4.5%
5000	USE OF FUND BALANCE	500,000	500,000	500,000	500,000	-	0.0%
TOTAL GENERAL FUND REVENUE AND FUND BALANCE		**$ 101,281,795**	**$ 107,360,983**	**$ 106,007,422**	**$ 105,843,472**	**$ 4,561,677**	4.5%

Portland Public Schools
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Board of Education Recommended Budget
April 12, 2018

		FY18 Amended	FY19 Superintendent Recommended	FY19 Finance Committee Recommended	FY19 Board of Education Recommended	$ +/(-)	% +/-
ADULT EDUCATION							
AE LOCAL REVENUE							
1214	LOCAL FUNDS (tax levy)	$ 1,297,914	$ 1,700,352	$ 1,699,077	$ 1,697,097	$ 399,183	30.8%
1317	TUITION-INDIV-ENRICHMT	100,000	105,000	105,000	105,000	5,000	5.0%
1319	TUITION-INDIV-VOC	60,000	70,000	70,000	70,000	10,000	16.7%
1359	TUITION-OTHER-ACADEMIC	30,000	20,000	20,000	20,000	(10,000)	-33.3%
5200	FUND TRANSFERS	-	-	-	-	-	0.0%
	TOTAL LOCAL	1,487,914	1,895,352	1,894,077	1,892,097	404,183	27.2%
AE STATE REVENUE							
3240	STATE SUBSIDY	431,864	449,040	449,040	449,040	17,176	4.0%
	TOTAL STATE	431,864	449,040	449,040	449,040	17,176	4.0%
5000	USE OF FUND BALANCE	-	50,000	50,000	50,000	50,000	100.0%
TOTAL ADULT EDUCATION REVENUE		**$ 1,919,778**	**$ 2,394,392**	**$ 2,393,117**	**$ 2,391,137**	**$ 471,359**	24.6%
FOOD SERVICE							
FS LOCAL REVENUE							
1215	LOCAL FUNDS (tax levy)	33,236	47,166	(16,324)	-	(33,236)	-100.0%
1611	DAILY SALES - LUNCH	249,769	260,000	260,000	260,000	10,231	4.1%
1620	DAILY SALES NON REIM	160,237	130,785	130,785	130,785	(29,452)	-18.4%
1630	SPECIAL FUNCTIONS	10,000	10,000	10,000	10,000	-	0.0%
1910	BUILDING RENTALS	6,000	7,440	7,440	7,440	1,440	24.0%
1996	MISC REFUNDS - SCHOOL NUTRITION	-	2,000	2,000	2,000	2,000	100.0%
	TOTAL LOCAL	459,242	457,391	393,901	410,225	(49,017)	-10.7%
FS STATE REVENUE							
3250	STATE REIMBURSEMENT	33,848	40,000	40,000	40,000	6,152	18.2%
	TOTAL STATE	33,848	40,000	40,000	40,000	6,152	18.2%
FS FEDERAL REVENUE							
4370	AFTER SCHL SNACK	47,884	54,000	54,000	54,000	6,116	12.8%
4380	SUMMER FOOD PROG	54,130	63,873	63,873	63,873	9,743	18.0%
4550	PERFORMNC-BASED LUNCH	34,682	34,842	34,842	34,842	160	0.5%
4551	REIMB LUNCH - REGULAR	184,971	193,926	193,926	193,926	8,955	4.8%
4552	REIMB LUNCH - REDUCED	57,918	73,574	73,574	73,574	15,656	27.0%
4553	REIMB LUNCH - FREE	1,333,486	1,360,000	1,360,000	1,360,000	26,514	2.0%
4554	REIMB BREAKFAST	832,469	829,259	829,259	829,259	(3,210)	-0.4%
4558	PAYMTS IN LIEU OF COMM	180,636	194,834	194,834	194,834	14,198	7.9%
4559	FRESH FRUITS AND VEGGIES	77,750	78,200	78,200	78,200	450	0.6%
	TOTAL FEDERAL	2,803,926	2,882,508	2,882,508	2,882,508	78,582	2.8%
5000	USE OF FUND BALANCE	250,000	250,000	250,000	230,270	(19,730)	-7.9%
TOTAL FOOD SERVICE REVENUE		**$ 3,547,016**	**$ 3,629,899**	**$ 3,566,409**	**$ 3,563,003**	**$ 15,987**	**0.5%**
TOTAL REVENUE AND OTHER FUNDING SOURCES		**$ 106,748,589**	**$ 113,385,274**	**$ 111,966,948**	**$ 111,797,612**	**$ 5,049,023**	**4.7%**

Portland Public Schools
FY2019 Summary Expenditure Budget*
General, Adult Ed, and Food Services Funds
Board of Education Recommended Budget
April 12, 2018

		FY18 Amended	FY19 Superintendent Recommended	FY19 Finance Committee Recommended	FY19 Board of Education Recommended	$ +/(-)	% +/-
Wages	Regular	$ 62,036,494	$ 64,455,646	$ 63,471,075	$ 63,471,075		
	Temp/Sub/Tutor/OT	1,912,454	2,109,181	2,099,181	2,099,181		
	Add pay/Stipends/Sick payout	2,283,389	2,628,043	2,628,043	2,628,043		
	Total Wages	66,232,337	69,192,870	68,198,299	68,198,299	$ 1,965,962	3.0%
Benefits	Health	12,703,873	14,905,069	14,633,815	14,633,815		
	Pension--Teacher	1,903,339	2,170,252	2,158,094	2,158,094		
	Pension--all other	1,318,181	1,241,474	1,205,989	1,205,989		
	Workers Comp	711,200	695,670	695,670	695,670		
	Medicare	922,062	964,140	955,387	955,387		
	All other	689,069	527,787	524,472	524,472		
	Total Benefits	18,247,724	20,504,392	20,173,427	20,173,427	1,925,703	10.6%
Contracted Services	Professional & Technical Svcs	1,537,192	1,568,265	1,504,851	1,504,851		
	Employee Training/Dev	472,645	459,553	457,553	457,553		
	SPED Contracted Svcs	231,242	288,400	288,400	288,400		
	Student Transportation	361,269	230,211	230,211	230,211		
	Homeless Student Transportation	68,000	50,000	50,000	50,000		
	SPED Student Transportation	90,000	50,000	50,000	50,000		
	SPED Tuition	686,613	686,613	686,613	686,613		
	Other Tuition	-	90,832	90,832	90,832		
	Legal Services	140,000	140,000	140,000	140,000		
	Utilities	2,304,338	2,385,446	2,385,446	2,261,340		
	Repair & Maintenance	2,830,810	2,704,135	2,639,135	2,639,135		
	Rentals & Leases	374,644	384,334	384,334	384,334		
	Liability Insurance	358,250	428,281	428,281	428,281		
	Other Services	666,302	637,561	635,955	635,955		
	Total Contracted Services	10,121,305	10,103,631	9,971,611	9,847,505	(273,800)	-2.7%
Supplies	Education Supplies	1,009,006	1,028,683	1,028,683	1,028,683		
	Tech Related Supplies	139,946	156,996	151,996	151,996		
	General Supplies	391,146	623,607	622,607	622,607		
	Custodial Supplies	236,767	236,000	236,000	236,000		
	Software Licenses	616,280	641,111	641,111	641,111		
	Gasoline	140,681	90,421	90,421	90,421		
	Food/Non-food supplies	1,613,599	1,653,190	1,653,190	1,653,190		
	Total Supplies	4,147,425	4,430,008	4,424,008	4,424,008	276,583	6.7%
Other Costs	Field Trip Transportation	322,571	335,779	335,779	335,779		
	Miscellaneous	400,447	438,557	438,557	438,557		
	Capital	225,223	184,119	184,119	184,119		
	Total Other Costs	948,241	958,455	958,455	958,455	10,214	1.1%
Debt Service	Bond DS	6,012,572	7,963,333	7,963,333	7,963,333		
	Loans/Leases	38,985	232,585	232,585	232,585		
	Total Debt Service	6,051,557	8,195,918	8,195,918	8,195,918	2,144,361	35.4%
Proposed reduction to be made 4/12/18				45,230	-		
Total Expenditures		**$ 105,748,589**	**$ 113,385,274**	**$ 111,966,948**	**$ 111,797,612**	**$ 6,049,023**	**5.7%**

** Categories listed are combined for presentation and not all by MEDMS coding*

Portland Public Schools
FY2019 Detail Expenditure Budget
Board of Education Recommended Budget
April 12, 2018

		FY18 Amended	FY19 Superintendent Recommended	FY19 Finance Committee Recommended	FY19 Board of Education Recommended	$ +/(-)	% +/-
SALARIES & BENEFITS							
Regular Salaries							
1010	PROFESSIONAL SALARY	$ 42,580,534	$ 44,164,621	$ 43,710,198	$ 43,710,198	$ 1,129,664	2.7%
1020	INSTRUCTIONAL AIDE/ASST	4,832,842	4,866,499	4,741,469	4,741,469	(91,373)	-1.9%
1040	ADMINISTRATOR	5,517,575	6,103,655	5,988,114	5,988,114	470,539	8.5%
1180	REGULAR SUPPORT STAFF	9,105,543	9,320,871	9,031,294	9,031,294	(74,249)	-0.8%
	Total Regular Salaries	62,036,494	64,455,646	63,471,075	63,471,075	1,434,581	2.3%
Temporary Salaries							
1200	TEMPORARY SALARY	820,250	975,451	965,451	965,451	145,201	17.7%
1210	TUTOR	68,593	50,850	50,850	50,850	(17,743)	-25.9%
1230	SUBSTITUTE	895,111	939,880	939,880	939,880	44,769	5.0%
1310	TEACHER ADDITIONAL PAY	81,380	298,741	298,741	298,741	217,361	267.1%
1380	REGULAR SUPPORT OVERTIME	128,500	143,000	143,000	143,000	14,500	11.3%
1410	PROFESSIONAL SABBATICAL	-	19,610	19,610	19,610	19,610	100.0%
1500/10/60	STIPEND/DIFFERENTIAL	1,538,009	1,644,972	1,644,972	1,644,972	106,963	7.0%
1501	STIPEND-RETIREMENT SICK	640,000	640,000	640,000	640,000	-	0.0%
1590	STIPEND/OTHER	24,000	24,720	24,720	24,720	720	3.0%
	Total Temporary Salaries	4,195,843	4,737,224	4,727,224	4,727,224	531,381	12.7%
	Total Salaries	**66,232,337**	**69,192,870**	**68,198,299**	**68,198,299**	**1,965,962**	**3.0%**
Benefits							
2000-2299	FLEX BENEFITS, LTD, MEDICARE	14,000,004	16,056,996	15,773,674	15,773,674	1,773,670	12.7%
2030	UNEMPLOYMENT COMPENSATION	100,000	100,000	100,000	100,000	-	0.0%
2300-2380	RETIREMENT - MEPERS & ICMA	3,221,520	3,411,726	3,364,083	3,364,083	142,563	4.4%
2500-2580	TUITION REIMBURSEMENT	175,000	200,000	200,000	200,000	25,000	14.3%
2700	WORKER'S COMP	711,200	695,670	695,670	695,670	(15,530)	-2.2%
2900	LIFE INSURANCE - MEPERS PLD	40,000	40,000	40,000	40,000	-	0.0%
	Total Benefits	**18,247,724**	**20,504,392**	**20,173,427**	**20,173,427**	**1,925,703**	**10.6%**
	TOTAL SALARIES & BENEFITS	**84,480,061**	**89,697,262**	**88,371,726**	**88,371,726**	**3,891,665**	**4.6%**
CONTRACTED SERVICES							
3000	PURCHASED PROF & TECH SVC	2,414,690	1,557,566	1,494,152	1,494,152	(920,538)	-38.1%
3200	CONTRACTUAL PRE-K	159,810	162,554	162,554	162,554	2,744	1.7%
3300	EMPLOYEE TRAIN & DEV SVCS	472,645	459,553	457,553	457,553	(15,092)	-3.2%
3400	OTHER PROFESIONNAL SVCS	33,000	20,000	20,000	20,000	(13,000)	-39.4%
3401	SECURITY	126,036	127,867	127,867	127,867	1,831	1.5%
3402	ALARMS	4,050	4,050	4,050	4,050	-	0.0%
3420	ARCHITECT/ENGINEER - NSA	20,000	20,000	20,000	20,000	-	0.0%
3430	ADULT ED CONTRACTED SVCS	10,175	6,000	6,000	6,000	(4,175)	-41.0%
3440	SPEC ED CONTRACTED SVCS	231,242	288,400	288,400	288,400	57,158	24.7%
3450	LEGAL SERVICES	140,000	140,000	140,000	140,000	-	0.0%
4110	WATER	43,696	46,547	46,547	46,547	2,851	6.5%
4120	SEWER	106,215	116,345	116,345	116,345	10,130	9.5%
4125	STORM WATER	120,272	124,106	124,106	-	(120,272)	-100.0%
4300	REPAIR AND MAINT SVCS	478,916	1,024,274	1,024,274	1,024,274	545,358	113.9%
4301	HVAC MAINTENANCE	517,756	554,663	514,663	514,663	(3,093)	-0.6%
4302	MOWING/PLOWING/FIELDMAINT	464,600	588,766	563,766	563,766	99,166	21.3%
4303	ASBESTOS/MOLD ABATEMENT SVCS	-	20,000	20,000	20,000	20,000	100.0%
4304	VEHICLE & EQUIPMT REPAIR	14,000	20,500	20,500	20,500	6,500	46.4%

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		FY18 Amended	FY19 Superintendent Recommended	FY19 Finance Committee Recommended	FY19 Board of Education Recommended	$ +/(-)	% +/-
4305	WASTE DISPOSAL SERVICES	114,144	117,600	117,600	117,600	3,456	3.0%
4306	RECYCLING SERVICES	34,000	44,000	44,000	44,000	10,000	29.4%
4307	HAZ WASTE DISPOSAL SVCS	4,000	4,000	4,000	4,000	-	0.0%
4308	PEST MGMT SERVICES	16,000	19,560	19,560	19,560	3,560	22.3%
4309	FIRE EXTINGUISHER MAINT SVCS	-	7,000	7,000	7,000	7,000	100.0%
4400	RENTALS	374,644	384,334	384,334	384,334	9,690	2.6%
4420	EQUIPMT&VEHICLE LEASE	-	-	-	-	-	0.0%
4430	COMPUTER LEASE	-	193,600	193,600	193,600	193,600	100.0%
4450	LEASES-NOT DOE APPROVED	34,802	34,802	34,802	34,802	-	0.0%
5000	OTHER PURCHASED SERVICES	1,200	1,450	1,450	1,450	250	20.8%
5100	STUDENT TRANSPORT SVCS	250	250	250	250	-	0.0%
5140	STUDENT TRANS PURCH-PRIV	519,269	330,211	330,211	330,211	(189,058)	-36.4%
5200	INSURANCE-GEN LIABILITY	358,250	428,281	428,281	428,281	70,031	19.5%
5310	POSTAGE	70,469	70,771	70,771	70,771	302	0.4%
5320	PHONE	96,609	111,016	111,016	111,016	14,407	14.9%
5330	INTERNET CONNECTIVITY	47,400	52,426	52,426	52,426	5,026	10.6%
5340	EBOOKS &ONLINE SUBSCRPTNS	93,055	92,999	92,999	92,999	(56)	-0.1%
5400	ADVERTISING	54,700	16,000	16,000	16,000	(38,700)	-70.7%
5430	ADULT ED ADVERTISING	-	15,000	15,000	15,000	15,000	100.0%
5510	PRINTING/BINDING	43,823	52,964	51,964	51,964	8,141	18.6%
5520	PHOTOCOPYING	169,525	169,222	169,222	169,222	(303)	-0.2%
5610	TUITION TO IN-STATE SAU	-	90,832	90,832	90,832	90,832	100.0%
5630	TUITION TO PRIVATE SOURCE	686,613	686,613	686,613	686,613	-	0.0%
5650	TUITION TO POST-SECONDARY	10,000	10,000	10,000	10,000	-	0.0%
5800	STAFF TRAVEL	180,005	182,805	182,199	182,199	2,194	1.2%
5830	ADULT ED TRAVEL-STATE MTG	100	100	100	100	-	0.0%
	TOTAL CONTRACTED SERVICES	**8,265,961**	**8,397,027**	**8,265,007**	**8,140,901**	**(125,060)**	**-1.5%**
SUPPLIES							
6000	GENERAL SUPPLIES	391,146	623,607	622,607	622,607	231,461	59.2%
6040	CUSTODIAL SUPPLIES	236,767	236,000	236,000	236,000	(767)	-0.3%
6100	INSTRUCTIONAL SUPPLIES	629,917	739,582	739,582	739,582	109,665	17.4%
6210	NATURAL GAS	801,550	909,738	909,738	909,738	108,188	13.5%
6220	ELECTRICITY	949,365	948,036	948,036	948,036	(1,329)	-0.1%
6230	BOTTLED GAS	14,510	15,682	15,682	15,682	1,172	8.1%
6240	OIL	124,721	61,550	61,550	61,550	(63,171)	-50.6%
6260	GASOLINE	140,681	90,421	90,421	90,421	(50,260)	-35.7%
6300	FOOD	1,501,181	1,540,090	1,540,090	1,540,090	38,909	2.6%
6310	NON-FOOD SUPPLIES	112,418	113,100	113,100	113,100	682	0.6%
6400	BOOKS/PERIODICALS	360,439	272,701	272,701	272,701	(87,738)	-24.3%
6500	TECH-RELATED SUPPLIES	139,946	156,996	151,996	151,996	12,050	8.6%
6501	SOFTWARE LICENSES	616,280	641,111	641,111	641,111	24,831	4.0%
6600	AUDIOVISUAL SUPPLIES	18,650	16,400	16,400	16,400	(2,250)	-12.1%
	TOTAL SUPPLIES	**6,037,571**	**6,365,014**	**6,359,014**	**6,359,014**	**321,443**	**5.3%**
MISCELLANEOUS							
8100	DUES AND FEES	157,651	158,761	158,761	158,761	1,110	0.7%
8110	BANK FEES	4,000	4,000	4,000	4,000	-	0.0%
8120	MAINE STATE BILLING FEES	45,796	45,796	45,796	45,796	-	0.0%
8140	SCHOOL BOARD CONFERENCE FEES	1,000	1,000	1,000	1,000	-	0.0%
8500	FIELD TRIP TRANSPORTATION	322,571	335,779	335,779	335,779	13,208	4.1%
8900	MISC EXPENDITURES	7,000	9,000	9,000	9,000	2,000	28.6%

Portland Public Schools
FY2019 Detail Expenditure Budget
Board of Education Recommended Budget
April 12, 2018

		FY18 Amended	FY19 Superintendent Recommended	FY19 Finance Committee Recommended	FY19 Board of Education Recommended	$ +/(-)	% +/-
9000	OTHER ITEMS	185,000	185,000	185,000	185,000	-	0.0%
9100	FUND TRANSFERS OUT	-	35,000	35,000	35,000	35,000	100.0%
	TOTAL MISCELLANEOUS	**723,018**	**774,336**	**774,336**	**774,336**	**51,318**	**7.1%**
DEBT SERVICE							
8310/20-1	DEBT SERVICE - OTHER	5,433,957	7,844,378	7,844,378	7,844,378	2,410,421	44.4%
8310/20-2	DEBT SERVICE - BUSES	106,876	102,586	102,586	102,586	(4,290)	-4.0%
8310/20-3	DEBT SERVICE - TECHNOLOGY	471,739	16,369	16,369	16,369	(455,370)	-96.5%
8310/20-5	BUS/VAN LEASE/PURCHASE	4,183	4,183	4,183	4,183	-	0.0%
	TOTAL DEBT SERVICE	**6,016,755**	**7,967,516**	**7,967,516**	**7,967,516**	**1,950,761**	**32.4%**
CAPITAL EQIUPMENT							
7300	EQUIPMENT > $10,000	157,223	31,619	31,619	31,619	(125,604)	-79.9%
7301	EQUIPMENT < $10,000	-	2,500	2,500	2,500	2,500	100.0%
7340	TECH-RELATED EQUIP > $10,000	15,000	-	-	-	(15,000)	-100.0%
7341	TECH-RELATED EQUIP < $10,000	53,000	150,000	150,000	150,000	97,000	183.0%
	TOTAL CAPITAL EQUIPMENT	**225,223**	**184,119**	**184,119**	**184,119**	**(41,104)**	**-18.3%**
	Proposed reduction to be made 4/12/18			**45,230**			
TOTAL EXPENDITURES		**$ 105,748,589**	**$ 113,385,274**	**$ 111,966,948**	**$ 111,797,612**	**$ 6,049,023**	**5.7%**

Portland Public Schools
Board of Education Recommended Budget
FY2019 Expenditures by State Budget Categories
April 12, 2018

State Budget Category	FY18 Amended	FY19 Superintendent Recommended	FY19 Finance Committee Recommended	FY19 Board of Education Recommended	$ +/(-)	% +/-
1. Regular Instruction	$ 42,592,907	$ 44,726,332	$ 44,147,015	$ 44,147,015	$ 1,554,108	3.6%
2. Special Education Instruction	14,415,192	15,419,248	15,393,999	15,393,999	978,807	6.8%
3. CTE (vocational) Instruction	3,111,014	3,238,772	3,236,065	3,221,300	110,286	3.5%
4. Other Instruction	2,306,573	2,445,871	2,445,449	2,445,449	138,876	6.0%
5. Student & Staff Support	9,752,319	10,398,331	10,130,844	10,130,844	378,525	3.9%
6. System Administration	4,314,629	4,431,534	4,025,859	4,025,859	(288,770)	-6.7%
7. School Administration	5,422,263	5,575,068	5,568,553	5,568,553	146,290	2.7%
8. Transportation & Buses	3,209,764	3,043,966	3,018,465	3,018,465	(191,299)	-6.0%
9. Facilities Maintenance	10,834,964	11,401,221	11,316,191	11,212,236	377,272	3.5%
10. Debt Service	4,023,031	6,210,831	6,210,831	6,210,831	2,187,800	54.4%
11. All Other Expenditures*	299,139	469,809	514,151	468,921	169,782	56.8%
Total General Fund	**$ 100,281,795**	**$ 107,360,983**	**$ 106,007,422**	**$ 105,843,472**	**$ 5,561,677**	**5.5%**
Adult Education	1,919,778	2,394,392	2,393,117	2,391,137	471,359	24.6%
Food Service	3,547,016	3,629,899	3,566,409	3,563,003	15,987	0.5%
Total	**$ 105,748,589**	**$ 113,385,274**	**$ 111,966,948**	**$ 111,797,612**	**$ 6,049,023**	**5.7%**

*FY19 Finance Committee Recommended amount includes proposed reduction of $45,230 to be made 4/12/18,

Portland Public Schools
Board of Education Recommended Budget
FY2019 Cost Center Summary - Expenditure
April 12, 2018

	Cost Center	FY18 Amended	FY19 Recommended	$ +/(-)	% +/-
Elementary	Cliff Island	$ 160,283	$ 168,825	$ 8,542	5.3%
	East End	3,970,824	4,053,116	82,292	2.1%
	Hall	4,122,411	4,422,195	299,784	7.3%
	Longfellow	2,838,318	2,983,699	145,381	5.1%
	Lyseth	4,364,596	4,429,994	65,398	1.5%
	Ocean Avenue	4,241,444	4,351,536	110,092	2.6%
	Peaks Island	727,588	670,612	(56,976)	-7.8%
	Presumpscot	2,565,509	2,675,106	109,597	4.3%
	Reiche	4,044,630	4,348,925	304,295	7.5%
	Riverton	5,409,655	5,809,572	399,917	7.4%
Middle	King	5,785,067	6,169,919	384,852	6.7%
	Lincoln	5,559,373	5,692,595	133,222	2.4%
	Moore	5,925,365	6,098,222	172,857	2.9%
High	Portland	8,139,778	8,561,613	421,835	5.2%
	Deering	9,205,171	9,586,445	381,274	4.1%
	Casco Bay	3,096,024	3,237,664	141,640	4.6%
	PATHS	3,111,014	3,221,300	110,286	3.5%
Other	Special Education	2,116,139	2,345,483	229,344	10.8%
	Summer School	2,103	23,192	21,089	1002.8%
	Bayside Learning Community	1,303,656	1,341,815	38,159	2.9%
	Communications Office	99,139	276,562	177,423	179.0%
	School Board	429,873	399,578	(30,295)	-7.0%
	Superintendent	818,086	714,882	(103,204)	-12.6%
	Assistant Superintendent	155,484	247,724	92,240	59.3%
	Finance	954,391	840,168	(114,223)	-12.0%
	Debt Service	4,023,031	6,210,831	2,187,800	54.4%
	Human Resources	1,105,595	987,837	(117,758)	-10.7%
	District-wide benefits	851,200	835,670	(15,530)	-1.8%
	Facilities Department	6,564,480	6,785,034	220,554	3.4%
	IT Department	2,191,925	2,027,833	(164,092)	-7.5%
	Multi-Lingual	1,099,043	1,068,402	(30,641)	-2.8%
	Department of Academics	1,890,836	2,046,299	155,463	8.2%
	Health Services	-	-	-	0.0%
	Transportation Services	3,409,764	3,210,824	(198,940)	-5.8%
	Total General Fund	**$ 100,281,795**	**$ 105,843,472**	**$ 5,561,677**	**5.5%**
	Adult Education	1,919,778	2,391,137	471,359	24.6%
	Food Service	3,547,016	3,563,003	15,987	0.5%
	Total	**$ 105,748,589**	**$ 111,797,612**	**$ 6,049,023**	**5.7%**

TAX RATE COMPUTATION--FY2019
Board of Education Recommended Budget

		General Fund	Food Service	Adult Ed	TOTAL
Total Expenditures		$ 105,843,472	$ 3,563,003	$ 2,391,137	$ 111,797,612
Less: General Revenue		(1,478,906)	(3,332,733)	(644,040)	(5,455,679)
State EPS		(12,677,092)			(12,677,092)
State reimbursed Debt Svc		(3,662,244)			(3,662,244)
Use of Fund Balance per Policy DA		(500,000)	(230,270)	(50,000)	(780,270)
Tax Levy		$ 87,525,230	$ -	$ 1,697,097	$ 89,222,327
Valuation		*7,900,000,000*	This estimate was updated by the City Assesor on 4/3/18		
Tax Rate:					
	FY19	$ 11.08	$ -	$ 0.21	$ 11.29
	FY18	$ 10.44	$ -	$ 0.17	$ 10.61
	$ Increase	*$ 0.64*	*$ -*	*$ 0.04*	*$ 0.68*
	% Increase	*6.1%*	*0.0%*	*26.4%*	*6.4%*

FY19 Budget
Comparative Tax Levy Summary
Board of Education Recommended Budget
April 12, 2018

	FY17	FY18	FY19	$ +/(-)	% +/-
Food Service					
Expenditures	$ 3,639,526	$ 3,547,016	$ 3,563,003	$ 15,987	0.5%
Revenue	(3,470,450)	(3,513,780)	(3,563,003)	(49,223)	1.4%
Tax Levy	169,076	33,236	0	(33,236)	-100.0%
Adult Ed					
Expenditures	1,807,713	1,919,778	2,391,137	471,359	24.6%
Revenue	(658,680)	(621,864)	(694,040)	(72,176)	11.6%
Tax Levy	1,149,033	1,297,914	1,697,097	399,183	30.8%
General Fund					
Expenditures	98,155,645	100,281,795	105,843,472	5,561,677	5.5%
Revenue	(19,142,378)	(18,825,024)	(18,318,242)	506,782	-2.7%
Tax Levy	79,013,267	81,456,771	87,525,230	6,068,459	7.4%
Total					
Expenditures	103,602,884	105,748,589	111,797,612	6,049,023	5.7%
Revenue	(23,271,508)	(22,960,668)	(22,575,285)	385,383	-1.7%
Tax Levy	$ 80,331,376	$ 82,787,921	$ 89,222,327	$ 6,434,406	7.8%

Portland Public Schools
Board of Education Recommended Budget
FY18 to FY19 Comparative Staffing--Locally Funded

Location	*Student Enrollment**		Teachers		Ed Techs		Principals		Support Staff (BASE)		Admin & Support (Non-union)		Total		
	10/1/2016	*10/1/2017*	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19	Difference
Cliff Island Elementary	*5*	*2*	1.20	1.20	1.00	1.00	-		0.25	0.25	-		2.45	2.45	-
East End Community	*400*	*417*	33.30	34.98	10.29	8.79	2.00	2.00	6.00	6.00	0.18	0.18	51.77	51.94	0.17
Hall Elementary	*425*	*403*	35.85	37.69	9.50	8.50	2.00	2.00	5.25	6.25	0.18	0.18	52.78	54.62	1.84
Longfellow Elementary	*315*	*347*	27.00	27.81	4.48	4.09	1.50	1.50	3.50	3.56	0.18	0.18	36.66	37.13	0.47
Lyseth Elementary	*471*	*491*	38.73	39.07	7.50	7.00	2.00	2.00	5.50	5.06	0.18	0.18	53.91	53.31	-0.60
Ocean Avenue Elem.	*405*	*381*	37.00	36.98	15.29	14.29	2.00	2.00	6.00	6.00	0.18	0.18	60.47	59.44	-1.03
Peaks Island Elem.	*38*	*37*	6.10	5.35	1.00	1.00	-		2.50	2.50	0.18	0.18	9.78	9.03	-0.75
Presumpscot Elem.	*252*	*248*	24.85	24.23	5.02	5.43	1.00	1.00	3.50	3.06	0.18	0.18	34.55	33.90	-0.65
Reiche Elementary	*434*	*440*	37.45	38.00	10.00	9.00	-	0.50	6.75	6.75	0.18	0.18	54.38	54.43	0.05
Riverton Elementary	*457*	*443*	43.81	44.77	24.00	26.00	2.00	2.00	8.00	8.00	0.18	0.18	77.99	80.95	2.95
King Middle School	*517*	*518*	51.35	52.52	11.00	11.80	2.00	2.00	7.75	7.25	0.18	0.50	72.28	74.07	1.79
Lincoln Middle School	*499*	*523*	51.71	51.22	6.78	5.79	2.00	2.00	8.50	8.50	0.18	0.19	69.17	67.69	-1.48
Moore Middle School	*501*	*448*	51.88	51.72	15.00	13.50	2.00	2.00	8.50	8.50	0.18	0.19	77.56	75.91	-1.65
Casco Bay High	*378*	*387*	31.90	31.54	1.20	1.20	1.00	1.00	2.00	2.00	0.19	0.20	36.29	35.94	-0.35
Deering High School	*908*	*927*	76.33	77.56	15.87	14.03	4.00	4.00	13.88	13.88	2.20	2.20	112.28	111.66	-0.62
Portland High School	*734*	*759*	63.30	64.58	7.60	8.60	4.00	4.00	12.75	13.00	1.20	1.20	88.85	91.38	2.53
PATHS	*0*	*0*	19.50	19.50	6.00	6.00	1.00	1.00	10.50	9.50	0.18	0.20	37.18	36.20	-0.98
Bayside Learning Ctr	*0*	*0*	11.05	10.20	11.99	11.99	-	1.00	2.25	1.00	1.18	0.18	26.47	24.36	-2.11
Special Services	*0*	*0*	7.50	8.00	3.29	3.29	-		-		2.00	4.00	12.79	15.29	2.50
Communications Office	*0*	*0*	-		-		-		0.60	0.60	0.50	1.50	1.10	2.10	1.00
Superintendent Office	*0*	*0*	-		-		-		-		5.00	5.00	5.00	5.00	-
Finance	*0*	*0*	-		-		-		2.00	2.00	5.00	4.00	7.00	6.00	-1.00
Human Resources	*0*	*0*	-		-		-		-		10.00	8.00	10.00	8.00	-2.00
Information Technology	*0*	*0*	-		-		-		5.00	5.00	5.75	6.00	10.75	11.00	0.25
Facilities	*0*	*0*	-		-		-		7.00	9.00	3.00	3.00	10.00	12.00	2.00
Multilingual	*0*	*0*	3.78	4.13	-		-		3.00	2.00	7.70	7.35	14.48	13.48	-1.00
Depart. of Academics	*0*	*0*	3.30	3.90	-		-		-		3.00	4.00	6.30	7.90	1.60
Transportation	*0*	*0*	-		-		-		33.88	33.88	3.00	2.76	36.88	36.64	-0.24
Adult Ed	*0*	*0*	8.78	7.78	-		1.00	2.00	3.58	6.53	2.00	2.00	15.36	18.31	2.95
Food Service	*0*	*0*	-		-		-		37.34	35.19	1.00	1.00	38.34	36.19	-2.15
Total	***6739***	***6771***	**665.67**	**672.73**	**166.81**	**161.27**	**29.50**	**32.00**	**205.78**	**205.26**	**55.06**	**55.04**	**1122.82**	**1,126.29**	
FY19 Change		*32*		**7.06**		**-5.54**		**2.50**		**-0.52**		**-0.03**		**3.47**	

**2017 certified enrollment data was not available as of the date of publication of this document.*

Portland Public Schools
Board of Education Recommended Budget
FY18 to FY19 Comparative Staffing--Grant Funded

	Title IA		Title IIA		Title IIIA		Title IVA		Local Entitlement		All Other		Total	
	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19
Cliff Island Elementary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
East End Community	5.5	5.5	-	-	-	-	-	-	1.0	1.0	-	-	6.5	6.5
Hall Elementary	1.0	2.0	-	-	-	-	-	-	1.8	1.8	-	-	2.8	3.8
Longfellow Elementary	-	-	0.5	0.5	-	-	-	-	2.0	2.0	-	-	2.5	2.5
Lyseth Elementary	1.0	1.1	-	-	-	-	-	-	1.8	2.8	-	-	2.8	3.9
Ocean Avenue Elem.	1.0	1.9	0.5	0.5	-	-	-	-	4.3	3.5	-	-	5.8	5.9
Peaks Island Elem.	-	-	-	-	-	-	-	-	1.0	0.5	0.5	0.5	1.5	1.0
Presumpscot Elem.	4.7	3.7	-	-	-	-	-	-	1.0	1.0	-	-	5.7	4.7
Reiche Elementary	5.4	5.7	-	-	-	-	-	-	1.8	1.0	-	-	7.2	6.7
Riverton Elementary	6.8	7.4	-	-	-	-	-	-	2.7	2.7	-	-	9.5	10.1
Levey Day School	0.1	0.1	-	-	-	-	-	-	-	-	-	-	0.1	0.1
St Brigid	0.3	0.2	-	-	-	-	-	-	-	-	-	-	0.3	0.2
King Middle School	-	-	1.0	1.0	-	-	-	-	1.0	1.8	-	-	2.0	2.8
Lincoln Middle School	-	-	1.0	1.0	-	-	-	-	3.0	3.8	-	-	4.0	4.8
Moore Middle School	-	-	1.0	1.0	-	-	-	-	2.6	2.6	-	-	3.6	3.6
Casco Bay High	-	-	-	-	-	-	-	-	1.0	1.0	-	-	1.0	1.0
Deering High School	-	-	-	-	-	-	-	-	1.9	2.8	-	-	1.9	2.8
Portland High School	-	-	-	-	-	-	-	-		-	-	-	-	-
PATHS	-	-	-	-	-	-	-	-		-	1.0	1.0	1.0	1.0
Bayside Learning Ctr	-	-	-	-	-	-	-	-		-	-	-	-	-
Special Services	-	-	-	-	-	-	-	-	8.1	8.3	0.2	-	8.3	8.3
Communications Office	-	-	-	-	-	-	-	-		-	-	-	-	-
Superintendent Office	-	-	-	-	-	-	-	-		-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities	-	-	-	-					-	-	-	-	-	-
Multilingual	-	-	-	-	3.6	3.9	-	-	-	-	-	-	3.6	3.9
Depart. of Academics	1.7	1.1	1.1	-	-	-	-	0.2	-	-	-	0.9	2.8	2.1
Transportation	-	-			-	-	-	-	-	-	-	-	-	-
Adult Ed	-	-	-	-	-	-	-	-	-	-	7.1	7.0	7.1	7.0
Food Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	**27.4**	**28.7**	**5.1**	**4.0**	**3.6**	**3.9**	**-**	**0.2**	**34.9**	**36.6**	**8.8**	**9.4**	**79.8**	**82.6**
FY19 Change		**1.3**		**-1.1**		**0.3**		**0.2**		**1.7**		**0.6**		**2.8**

Portland Public Schools
FY2018 Staffing Changes During Fiscal Year--Locally Funded
Board of Education Recommended Budget
April 12, 2018

FY2018 Positions at Beginning of the Year	**1,122.82** *		
Approved during FY18:			
ELL Teacher	0.50	Hall Elementary	Teacher
ELL Teacher	0.50	East End Community	Teacher
Kindergarten Teacher	1.00	East End Community	Teacher
Teacher on Sabbatical	0.50	Department of Academics	Teacher
Literacy Coach	(0.50)	Academics (across district)	Teacher
Office Secretary	1.00	Adult Ed	Regular Support Staff
Library Ed Tech	1.00	Portland High	Ed Tech
ELL Ed Tech	(1.00)	Moore Middle	Ed Tech
Ed Tech	1.00	King Middle	Ed Tech
	4.00		
FY18 Current Staffing	**1,126.82**		

**1,126.12 per FY2018 Approved Amended Budget; Figure adjusted down by 3.3 FTE due to system records errors which were discovered during FY2018.*

Portland Public Schools
FY2019 Staffing Changes Proposed--Locally Funded
Board of Education Recommended Budget
April 12, 2018

FY18 Current Staffing		**1,126.82**		
Proposed in FY19:				
	ESOL Chair	0.50	Adult Ed	Teacher
**	Exploratory Learning Coordinator	1.00	Deering High	Teacher
	Social Worker	0.10	Longfellow	Teacher
**	Exploratory Learning Coordinator	1.00	Portland High	Teacher
	Social Worker	1.00	Riverton Elementary	Teacher
	Intake Coordinators	1.50	Adult Ed	Regular Support Staff
	Building Custodian I	0.40	Adult Ed	Regular Support Staff
	Building Custodian II	1.00	Facilities (across district)	Regular Support Staff
	Building Custodian I	1.00	Hall Elementary	Regular Support Staff
	Volunteer Coordinator	0.32	King Middle	Regular Support Staff
	Building Custodian I	0.06	Longfellow Elementary	Regular Support Staff
	Building Custodian I	0.06	Lyseth Elementary	Regular Support Staff
	Make It Happen Coordinator	1.00	Multilingual	Regular Support Staff
	Parent & Community Specialists	0.20	Multilingual	Regular Support Staff
	Building Custodian I	0.06	Presumpscot Elementary	Regular Support Staff
	Assistant Director of Adult Ed	1.00	Adult Ed	Admin
*	Director of Social & Emotional Learning	1.00	Department of Academics	Admin
	Assistant Principal	0.50	Reiche Elementary	Admin
	Adult Ed Instructor	(1.00)	Adult Ed	Teacher
	Adult Ed Instructor	(1.00)	Adult Ed	Teacher
	Kitchen Manager	(1.00)	Food Service	Regular Support Staff
	Parent & Community Specialist	(1.00)	Multilingual	Regular Support Staff
	Administrative Assistant	(1.00)	Operations	Regular Support Staff
	Ed Tech	(2.00)	East End	Ed Tech
	Ed Tech	(1.00)	Hall	Ed Tech
	Ed Tech	(1.00)	Reiche	Ed Tech
	Assistant Director of Finance	(1.00)	Finance	Admin
	HR Generalist	(1.00)	Human Resources	Admin
	Benefits Specialist	(1.00)	Human Resources	Admin
	Transportation Operations	(0.24)	Transportation	Admin
		(0.53)		
FY19 Staffing		**1,126.29**		
FY2018 Authorized Positions (Budget)		**1,122.82**		
	FTE Change	3.47		

* *Position changed funding sources*

** *Formerly JMG teachers*

Portland Public Schools

Certified October 1st Attending Enrollment~

Cost Center	ELEMENTARY SCHOOLS	2012	2013	2014	2015	2016	2017*
010	Cliff Island	4	4	4	4	5	2
030	East End	414	415	425	405	400	417
040	Hall	439	450	421	395	425	403
050	Longfellow	385	365	340	337	315	347
060	Lyseth	524	517	499	504	471	491
065	Ocean Ave	451	442	421	416	405	381
070	Peaks Island	63	53	52	40	38	37
080	Presumpscot	281	281	299	268	252	248
090	Reiche	360	366	404	427	434	440
100	Riverton	423	454	470	468	457	443
	Total Elementary	**3,344**	**3,347**	**3,335**	**3,264**	**3,202**	**3,209**
	MIDDLE SCHOOLS						
110	King	532	535	502	517	517	518
120	Lincoln	469	479	488	485	499	523
130	Moore	476	488	495	480	501	448
	Total Middle School	**1,477**	**1,502**	**1,485**	**1,482**	**1,517**	**1,489**
	HIGH SCHOOLS						
310	Portland	916	871	862	793	734	759
340	Deering	938	923	937	901	908	927
340	Casco Bay	280	335	368	389	378	387
	Total High School	**2,134**	**2,129**	**2,167**	**2,083**	**2,020**	**2,073**
	TOTAL SCHOOL ENROLLMENT	**6,955**	**6,978**	**6,987**	**6,829**	**6,739**	**6,771**
	Change	2	23	9	-158	-90	32
	Percent change	0.0%	0.3%	0.1%	-2.3%	-1.3%	0.5%
	Subsidy (EPS) counts	***6,919***	***6,951***	***6,962***	***6,789***	***6,740***	***6,695***

Notes:

Only Portland resident PATHS students are included above, and are counted at their home school.
Bayside Learning Community students are also counted at their home school.
Counts reflect attending enrollment as certified by the Maine Department of Education.

~ Data provided by Maine Department of Education at http://maine.gov/doe/data/student/enrollment.html

**2017 certified enrollment data was not available at the website noted above as of the date of publication of this document.*

Portland Public Schools
Multi-year Budget Estimate
General, Adult Ed, and Food Services Funds
Revenue and Other Funding Sources
April 12, 2018

		FY18 Final	School Board Recommended FY2019	FY2020	FY2021	FY2022	FY2023
Local Revenue (non-tax)	General	$ 2,614,857	$ 424,376	432,864	441,521	450,351	459,358
	Adult Ed	190,000	195,000	205,000	205,000	215,000	215,000
	Food Services	426,006	410,225	414,327	418,471	422,655	426,882
	Total Local Revenue	**3,230,863**	**1,029,601**	**1,052,191**	**1,064,991**	**1,088,006**	**1,101,240**
State Revenue	EPS	14,113,683	12,677,092	10,357,893	8,609,305	7,359,305	6,359,305
	Debt Service Reimb	2,086,134	3,662,244	3,542,914	3,435,554	3,346,884	3,277,346
	Other	370,350	364,530	371,821	379,257	386,842	394,579
	Adult Ed	431,864	449,040	467,002	485,682	505,109	525,313
	Food Services	33,848	40,000	34,000	34,000	34,000	28,000
	Total State Revenue	**17,035,879**	**17,192,906**	**14,773,629**	**12,943,798**	**11,632,140**	**10,584,544**
Federal Revenue	General	540,000	690,000	740,000	765,000	790,000	790,000
	Food Services	2,803,926	2,882,508	2,954,571	3,028,435	3,104,146	3,181,749
	Total Federal Revenue	**3,343,926**	**3,572,508**	**3,694,571**	**3,793,435**	**3,894,146**	**3,971,749**
Total Non-tax Revenue		**$ 23,610,668**	**$ 21,795,015**	**$ 19,520,391**	**$ 17,802,224**	**$ 16,614,293**	**$ 15,657,533**
Use of Fund Balance	General Fund	500,000	500,000	450,000	450,000	400,000	400,000
	Food Services	250,000	233,676	200,000	200,000	150,000	150,000
	Adult Education		50,000	50,000	-	-	-
		750,000	783,676	700,000	650,000	550,000	550,000
Property Taxes							
	General Education	81,456,771	87,519,844	95,682,127	102,141,128	107,616,557	113,700,289
	Adult Education	1,297,914	1,699,077	-	-	-	-
	Food Services	33,236	-	-	-	-	-
	Total Property Tax	**82,787,921**	**89,218,921**	**95,682,127**	**102,141,128**	**107,616,557**	**113,700,289**
Total Revenue		**$ 107,148,589**	**$ 111,797,612**	**$ 115,902,517**	**$ 120,593,352**	**$ 124,780,849**	**$ 129,907,823**
Tax Rate		10.61	$ 11.29	$ 12.07	$ 12.83	$ 13.47	$ 14.18
Tax Rate Increase		0.28	$ 0.68	$ 0.77	$ 0.77	$ 0.64	$ 0.71
%		2.7%	6.4%	6.8%	6.3%	5.0%	5.3%

Portland Public Schools
Multi-year Budget Estimate
General, Adult Ed, and Food Services Funds
Revenue and Other Funding Sources
April 12, 2018

	FY18 Final	School Board Recommended FY2019	FY2020	FY2021	FY2022	FY2023
Valuation	*7,800,000,000*	*7,900,000,000*	*7,930,000,000*	*7,960,000,000*	*7,990,000,000*	*8,020,000,000*

** Debt Service reimbursements include estimated Hall ES starting in FY2019*

BFOF Debt Service			972,000	1,922,400	2,851,200	3,758,400
BFOF Tax Rate			0.12	0.24	0.36	0.47
Other Tax Rate Increase			0.65	0.52	0.28	0.24
			6.1%	4.6%	2.3%	1.9%

	FY18 Supt Recommended	FY2019*	FY2020	FY2021	FY2022	FY2022
Single Family Home Valuation	240,000	240,000	240,000	240,000	240,000	240,000
Tax Increase	67.20	164.05	185.35	183.83	152.91	169.97
BFOF Tax Increase			29.42	57.96	85.64	112.47

Portland Public Schools
Multi-year Budget Estimate
General, Adult Ed, and Food Services Funds
Expenditures
April 12, 2018

		FY18 Final	School Board Recommended FY2019	FY2020	FY2021	FY2022	FY2023
Wages	Regular	$ 62,036,494	$ 63,471,075	$ 65,057,852	$ 66,684,298	$ 68,684,827	$ 70,745,372
	Temp/Sub/Tutor/OT	1,912,454	2,099,181	2,130,669	2,162,629	$ 2,227,508	$ 2,294,333
	Add pay/Stipends/Sick payout	2,283,389	2,628,043	2,667,464	2,707,476	$ 2,788,700	$ 2,872,361
	Total Wages	66,232,337	68,198,299	69,855,984	71,554,403	73,701,035	75,912,066
Benefits	Health	12,703,873	14,633,815	15,658,182	16,754,255	17,927,053	19,181,946
	Pension--Teacher	1,903,339	2,158,094	2,222,837	2,289,522	2,358,208	2,428,954
	Pension--all other	1,318,181	1,205,989	1,242,169	1,279,434	1,317,817	1,357,351
	Workers Comp	711,200	695,670	751,324	811,429	-	-
	Medicare	922,062	955,387	979,272	1,003,753	1,028,847	1,054,568
	All other	689,069	524,472	534,961	545,661	556,574	567,705
	Total Benefits	18,247,724	20,173,427	21,388,744	22,684,054	23,188,498	24,590,525
Contract Services	Professional & Technical Svcs	1,537,192	1,504,851	1,549,997	1,596,496	1,644,391	1,693,723
	Employee Training/Dev	472,645	457,553	471,280	485,418	499,981	514,980
	SPED Contracted Svcs	231,242	288,400	297,052	305,964	315,142	324,597
	Student Transportation	361,269	230,211	237,117	244,231	251,558	259,105
	Student Transportation--Homeless	68,000	50,000	51,500	53,045	54,636	56,275
	SPED Student Transportation	90,000	50,000	51,500	53,045	54,636	56,275
	SPED Tuition	686,613	686,613	707,211	728,428	750,281	772,789
	Other Tuition	-	90,832	93,557	96,364	99,255	102,232
	Legal Services	140,000	140,000	144,200	148,526	152,982	157,571
	Utilities	2,304,338	2,261,340	2,329,180	2,399,056	2,471,027	2,545,158
	Repair & Maintenance	2,830,810	2,639,135	2,718,309	2,799,858	2,883,854	2,970,370
	Rentals & Leases	374,644	384,334	395,864	407,740	419,972	432,571
	Liability Insurance	358,250	428,281	441,129	454,363	467,994	482,034
	Other Services	666,302	635,955	655,034	674,685	694,925	715,773
	Total Contractual Services	10,121,305	9,847,505	10,142,930	10,447,218	10,760,635	11,083,454

Portland Public Schools
Multi-year Budget Estimate
General, Adult Ed, and Food Services Funds
Expenditures
April 12, 2018

		FY18 Final	School Board Recommended FY2019	FY2020	FY2021	FY2022	FY2023
Supplies	Education Supplies	1,009,006	1,028,683	1,049,257	1,070,242	1,091,647	1,113,480
	Tech Related Supplies	139,946	151,996	155,036	158,137	161,299	164,525
	General Supplies	391,146	622,607	628,833	635,121	641,473	647,887
	Custodial Supplies	236,767	236,000	238,360	240,744	243,151	245,583
	Software Licenses	616,280	641,111	666,755	693,426	721,163	750,009
	Gasoline	140,681	90,421	91,325	92,238	93,161	94,092
	Food/Non-food supplies	1,613,599	1,653,190	1,686,254	1,719,979	1,754,378	1,789,466
	Total Supplies	4,147,425	4,424,008	4,515,820	4,609,886	4,706,272	4,805,042
Other Costs	Field Trip Transportation	322,571	335,779	340,816	345,928	351,117	356,384
	Miscellaneous	400,447	438,557	390,000	390,000	390,000	390,000
	Capital	225,223	184,119	250,000	250,000	250,000	250,000
	Total Other Costs	948,241	958,455	980,816	985,928	991,117	996,384
Debt Service*	Bond DS	6,012,572	7,963,333	8,780,690	9,874,330	11,038,294	12,120,352
	Loans/Leases	38,985	232,585	237,533	237,533	245,000	250,000
	Total Debt Svc	6,051,557	8,195,918	9,018,223	10,111,863	11,283,294	12,370,352
Total Expenditures		**$ 105,748,589**	**$ 111,797,612**	**$ 115,902,517**	**$ 120,393,352**	**$ 124,630,849**	**$ 129,757,823**
Variance		Increase	$ 6,049,023	$ 4,104,905	$ 4,490,835	$ 4,237,498	$ 5,126,973
		% Increase	5.7%	3.7%	3.9%	3.5%	4.1%
		Hall Debt	2,129,438	-	-	-	-
		BFOF Debt	-	972,000	950,400	928,800	907,200
			2,129,438	972,000	950,400	928,800	907,200
		Increase less New Debt	3,919,586	3,132,905	3,540,435	3,308,698	4,219,773
		% Increase	3.71%	2.80%	3.05%	2.75%	3.39%