City of Biddeford

School Department Finance/Building & Grounds Committee

January 24, 2017 6:15 PM Leadership Office Conference Room

1. **Roll Call**
2. **Acceptance of Minutes**
   - 2.1. 11/8/16 minutes
     11-8-16 minutes.doc
3. **New Business**
   - 3.1. 3. Discussion: Lap Top, Mac Books, iPad Sales / Purchase
     Chrome Books.pdf
   - 3.2. 4. Discussion: Assigned Fund Balance Account (FSA Transfer)
   - 3.3. 5. Review: Summary of Eleven Line City Budget
     Eleven Lines.pdf
4. **Other Business**
5. **Adjournment**

School Department Finance/Building & Grounds Committee Agenda Item Report

Agenda Item No. 2016-523
Submitted by: Diane Milliard
Submitting Department:
Meeting Date: January 24, 2017

SUBJECT
11/8/16 minutes

Recommendation:

ATTACHMENTS

- 11-8-16 minutes.doc

Biddeford School Department
Finance/Building & Grounds Committee

November 8, 2016
6:00 p.m.
(Leadership Conference Room)

Minutes

Item 1 **Roll Call:**
Present: Karen Ruel, Dennis Anglea, Lisa Vadnais, Jeremy Ray,
Excused: Alan Casavant, Terry Gauvin.

Chair Ruel called the meeting to order at 6:00 p.m.

Item 2 **Acceptance of Minutes:**
Mr. Anglea moved and Ms. Vadnais seconded, unanimous vote, to approve the minutes of 10/11/16.

Item 3 **Consideration: Middle School Special Education Building**
Mr. Ray provided an overview on the proposed additional costs for the Middle School Tiger Center.

Mr. Anglea and Ms. Vadnais moved, unanimous vote, to forward the proposal for additional funding for the Middle School Special Education Building to the full School Committee for consideration.

Item 4 **Other Business** - None

Item 5 **Adjournment** - Mr. Anglea and Ms. Vadnais moved, unanimous vote, to adjourn at 6:56 p.m.

Respectfully submitted,

Jeremy Ray
Superintendent

School Department Finance/Building & Grounds Committee Agenda Item Report

Agenda Item No. 2016-524
Submitted by: Diane Milliard
Submitting Department:
Meeting Date: January 24, 2017

SUBJECT
3. Discussion: Lap Top, Mac Books, iPad Sales / Purchase

Recommendation:

ATTACHMENTS
- Chrome Books.pdf

Biddeford School Department

MEMORANDUM

Date: January 12, 2017

To: Finance School Committee

From: Jeremy Ray, Superintendent of Schools

RE: **Chrome Books for BHS**

As we begin to approach the final year of the MLTI iPad program at BHS, the school department will begin to transition Chromebooks for student use. Based on current student usage, teacher feedback, and cost, Chromebooks seem like the best option for our students. The high school currently has 180 Chromebook available to students to use and we would like to increase that number by 100 by using funds from prior MacBook sales. The MacBook sales account currently has $83,264.00 available. The cost of another 100 Chromebooks would be approximately $19,500 - $22,000 or $195 to $220 per unit depending the model purchased.

In order to offset some of the costs, the technology department would then sell 100 of the older MacBooks currently used by high school students for $100 dollars each to the public. In the past these sales have been extremely successful as members of the community have had the opportunity to purchase a computer at a reasonable cost. The reasoning for requesting the purchase at this time, is that in June, all of the MLTI devices will be available to purchase from the state and at that time we would sell the iPads to the public to infuse revenue into the MacBook sales account. We are hoping to remove our older technology for our inventory prior to selling some of the newer equipment thus maximizing the current value.

School Department Finance/Building & Grounds Committee Agenda Item Report

Agenda Item No. 2016-525
Submitted by: Diane Milliard
Submitting Department:
Meeting Date: January 24, 2017

SUBJECT
4. Discussion: Assigned Fund Balance Account (FSA Transfer)

Recommendation:

ATTACHMENTS

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School Department Finance/Building & Grounds Committee Agenda Item Report

Agenda Item No. 2016-526
Submitted by: Diane Milliard
Submitting Department:
Meeting Date: January 24, 2017

SUBJECT
5. Review: Summary of Eleven Line City Budget

Recommendation:

ATTACHMENTS

- Eleven Lines.pdf

2016-2017

SUMMARY OF ELEVEN LINE CITY BUDGET

PROGRAM	COST CENTER	ACCOUNT NAME	BUDGET AMOUNT	SPENT JULY 1 TO DEC 31	ENCUM JULY 1 TO DEC 31	BALANCE REMAINING	PERCENT REMAINING W/ENCUM	PERCENT SPENT
1100-4200	00-30	REGULAR INSTRUCTION	$ 12,980,301.00	$ 4,190,472.49	$ 8,009,539.49	$ 780,289.02	6.01%	32.28%
2000-4320	94-99	SPECIAL EDUCATION	$ 5,750,102.00	$ 1,748,599.41	$ 3,370,987.23	$ 630,515.36	10.97%	30.41%
3000-3999	39	CENTER OF TECHNOLOGY	$ 2,457,231.00	$ 897,800.67	$ 1,364,738.14	$ 194,692.19	7.92%	36.54%
4300-9600	00-30	OTHER INSTRUCTIONAL PROG	$ 565,909.00	$ 208,456.15	$ 97,872.40	$ 259,580.45	45.87%	36.84%
2100-2290	00-90	STUDENT & STAFF SUPPORT	$ 2,026,946.00	$ 718,109.51	$ 1,144,784.43	$ 164,052.06	8.09%	35.43%
2300-2580	00-99	SYSTEM ADMINISTRATION	$ 1,064,714.00	$ 515,197.55	$ 423,664.98	$ 125,851.47	11.82%	48.39%
2410-2490	00-30	SCHOOL ADMINISTRATION	$ 1,521,062.00	$ 671,107.88	$ 708,662.49	$ 141,291.63	9.29%	44.12%
0000/(F)27??	90-99	TRANSPORTATION	$ 1,373,479.00	$ 534,416.55	$ 381,471.50	$ 457,590.95	33.32%	38.91%
2600-2690	00-30	FACILITY MAINTENANCE	$ 3,344,571.00	$ 1,438,737.58	$ 1,241,503.38	$ 664,330.04	19.86%	43.02%
(F)5100	00-99	DEBT SERVICES	$ 4,009,046.00	$ 1,357,690.23	$ -	$ 2,651,355.77	66.13%	33.87%
5000-8600	??	ALL OTHER EXPENDITURES	$ 7,601.00	$ 4,920.21	$ -	$ 2,680.79	35.27%	64.73%
		TOTALS	$ 35,100,962.00	$ 12,285,508.23	$ 16,743,224.04	$ 6,072,229.73	17.30%	35.00%

	REVENUES	BUDGET AMOUNT	REC'D JULY 1 TO DEC 31	PERCENTAGE REC'D
1000-0000-0000-412110	Local Allocation	$ 18,735,313.00	$18,735,313.00	100.00%
1000-0000-0000-412120	Local Debt Svc Allocation	$ 2,788,358.29	$2,788,358.29	100.00%
1000-0000-0000-412130	Additional Local Allocation	$ 959,573.90	$959,573.90	100.00%
1000-0000-0000-450000	Use of Approp. Fund Bal	$ 1,626,252.24	$1,626,252.24	100.00%
1000-0000-0000-412010	Municipal Reserve for Schools	$ -	$0.00	0.00%
1000-1200-0000-413240	Tuition - Reg. Secondary	$ 34,964.00	$0.00	0.00%
1000-1100-0000-413220	Tuition - Reg. Elemenary	$ -	$0.00	0.00%
1000-1100-0000-413940	State Agency Clients-Elem	$ 21,000.00	$13,940.24	66.38%
1000-1200-0000-413960	State Agency Clients-Sec	$ 9,000.00	$1,985.65	22.06%
1000-0000-0000-419200	Contributions/Gifts-Undist	$ 25,136.00		
1000-0000-0000-414200	Parochial School Trans	$ 5,312.00	$25,136.00	473.19%
1000-0000-2700-414001	Transportation-Other-Sec	$ 15,470.00	$791.97	5.12%
1000-0000-2700-414210	Transportation-Other-Elem	$ -	$9,139.68	0.00%
1000-0000-2700-414220	Transporation-Sp. Ed.	$ 4,626.00	$0.00	0.00%
1000-0000-2700-414400	Transporation-Comm S	$ -	$5,148.99	0.00%
1000-1100-0000-419100	Rentals-Misc-Elem	$ -	$890.95	0.00%
1000-1200-0000-419100	Rentals-Misc-Sec	$ -	$8,400.00	0.00%
1000-1100-0000-419101	Rental-Auditorium-Elem	$ 55,870.00	$0.00	0.00%
1000-0000-0000-419500	Misc Rev-Curr Dir/Asst Supt	$ 12,752.00	$0.00	0.00%
1000-0000-0000-419510	Misc Rev-Other SAU	$ 37,727.00	$0.00	
1000-0000-0000-419530	Misc Rev-Sp. Ed Dir	$ 20,510.00	$0.00	0.00%
1000-0000-0000-419600	Misc Rev-Cent. Office/Supt/Fiscal	$ 70,373.00	$0.00	0.00%
1000-0000-0000-419610	Misc Rev-Technololgy Dir/Data Mana	$ 15,149.00	$0.00	0.00%
1000-0000-0000-419620	Misc Rev-Transportation Dir	$ 6,906.00	$0.00	0.00%
1000-0000-0000-419830	Refund from Prior year-Elem	$ -	$7,181.00	0.00%
1000-0000-0000-419840	Refund from Prior year-Sec	$ -	$45.00	0.00%
1000-0000-0000-419910	Sales/Refund-Misc	$ 2,000.00	$93.75	4.69%
1000-1100-0000-419901	Custondial Fees-Elem	$ -	$3,387.97	0.00%
1000-1200-0000-419901	Custondial Fees-Sec	$ -	$3,016.58	0.00%
1000-0000-0000-419910	Miscellaneous Sales/Refunds	$ -	$953.70	0.00%
1000-0000-0000-431110	State Subsidy	$ 9,423,982.00	$4,760,444.93	50.51%
1000-0000-0000-431111	State Construction Aide	$ 1,220,688.00	$1,073,444.31	87.94%
1000-0000-0000-431500	State Rev-National Brd	$ -	$3,000.00	0.00%
1000-0000-0000-443400	E-Rate Revenue	$ 10,000.00	$6,955.76	
1000-0000-0000-445850	Maine-Care Reimb	$ -	$30,876.08	0.00%
	Total Revenues	$35,100,962.43	$30,064,329.99	85.65%

PROGRAM	COST CENTER	ACCOUNT NAME	BUDGET AMOUNT	SPENT JULY 1 TO DEC 31	ENCUM JULY 1 TO DEC 31	BALANCE REMAINING	PERCENT REMAINING W/ENCUM	PERCENT SPENT
		ADULT EDUCATION	$ 649,470.00	$ 242,265.29	$ 157,439.87	$ 249,764.84	38.46%	37.30%

	Adult Ed. Gen. Fund Rev.	BUDGET AMOUNT	REC'D JULY 1 TO DEC 31	PERCENTAGE REC'D
1500-0150-412140-000	Local Foundation Allocation	$ 315,473.00	$315,472.78	100.00%
1500-0150-0000-450000	Use of Appropiated Fund Balance	$ 67,492.00	$67,492.13	100.00%
1500-0150-413170-450	Tuition-Individual-Ad. H.S DIPL	$ -	$0.00	0.00%
1500-0150-413170-420	Tuition-Individual-Ad. Voc.	$ 78,844.00	$29,860.65	37.87%
1500-0150-417400-410	Fees-Ad Ed-General	$ -	$0.00	0.00%
1500-0150-417400-420	Fees-Ad Ed-General	$ 11,856.00	$3,195.75	26.95%
1500-0150-417400-450	Fees-Ad Ed Vocational	$ -	$0.00	0.00%
1500-0150-419410-410	Textbooks Sales-Ad-General	$ -	$0.00	0.00%
1500-0150-419430-420	Textbooks Sales-Ad-Voc.	$ 21,171.00	$3,413.86	16.13%
1500-0150-419410-450	Textbooks Sales-Ad-HS Dipl	$ -	$0.00	0.00%
1500-0150-419600-000	Textbooks Sales-AD-HS Diploma	$ -	$0.00	0.00%
1500-0150-432400-000	Adult Ed - State Subsidy	$ 154,634.00	$159,647.73	103.24%
	Total Adult Ed. Gen. Fund	$649,470.00	$579,082.90	89.16%

2015-2016

SUMMARY OF ELEVEN LINE CITY BUDGET

PROGRAM	COST CENTER	ACCOUNT NAME	BUDGET AMOUNT	SPENT JULY 1 TO DEC. 31	ENCUM JULY 1 TO DEC. 31	BALANCE REMAINING	PERCENT REMAINING W/ENCUM	PERCENT SPENT
1100-4200	00-30	REGULAR INSTRUCTION	$ 12,859,827.73	$ 4,470,573.61	$ 7,411,976.11	$ 977,278.01	7.60%	34.76%
2000-4320	94-99	SPECIAL EDUCATION	$ 5,735,322.67	$ 1,953,386.43	$ 3,036,615.72	$ 745,320.52	13.00%	34.06%
3000-3999	39	CENTER OF TECHNOLOGY	$ 2,137,466.70	$ 838,307.60	$ 979,973.23	$ 319,185.87	14.93%	39.22%
4300-9600	00-30	OTHER INSTRUCTIONAL PROG	$ 554,794.05	$ 228,176.79	$ 38,524.24	$ 288,093.02	51.93%	41.13%
2100-2290	00-90	STUDENT & STAFF SUPPORT	$ 1,901,142.61	$ 752,904.00	$ 1,049,770.70	$ 98,467.91	5.18%	39.60%
2300-2580	00-99	SYSTEM ADMINISTRATION	$ 946,257.52	$ 474,265.71	$ 326,836.12	$ 145,155.69	15.34%	50.12%
2410-2490	00-30	SCHOOL ADMINISTRATION	$ 1,509,016.04	$ 715,889.60	$ 682,628.59	$ 110,497.85	7.32%	47.44%
)000/(F)2777	90-99	TRANSPORTATION	$ 1,327,327.49	$ 595,016.10	$ 331,003.81	$ 401,307.58	30.23%	44.83%
2600-2690	00-30	FACILITY MAINTENANCE	$ 2,900,164.27	$ 1,420,158.67	$ 1,155,904.21	$ 324,101.39	11.18%	48.97%
(F)5100	00-99	DEBT SERVICES	$ 4,098,193.00	$ 2,025,870.56		$ 2,072,322.44	50.57%	49.43%
5000-8600	??	ALL OTHER EXPENDITURES	$ 7,915.67	$ 9,470.35		$ (1,554.68)	-19.64%	119.64%
		TOTALS	$ 33,977,427.75	$ 13,484,019.42	$ 15,013,232.73	$ 5,480,175.60	16.13%	39.69%

	REVENUES	BUDGET AMOUNT	REC'D JULY 1 TO DEC. 31	PERCENTAGE REC'D
000-0000-0000-412110	Local Allocation	$ 19,645,616.00	$19,645,616.00	100.00%
000-0000-0000-412120	Local Debt Svc Allocation	$ 2,838,610.52	$2,838,610.52	100.00%
000-0000-0000-412130	Additional Local Allocation	$ -	$0.00	0.00%
000-0000-0000-450000	Use of Approp. Fund Bal.	$ 1,281,535.00	$1,281,535.00	100.00%
000-0000-0000-412010	Municipal Reserve for Schools	$ -	$0.00	0.00%
000-1200-0000-413240	Tuition	$ 59,468.00	$0.00	0.00%
000-1100-0000-413940	State Agency Clients-Elem	$ 13,200.00	$20,058.31	151.95%
000-1200-0000-413960	State Agency Clients-Sec	$ 6,800.00	$897.45	13.20%
000-0000-0000-414200	Parochial School Trans	$ 25,136.00	$25,136.00	100.00%
000-0000-2700-414001	Transportation-Other-Sec	$ 6,584.00	$242.44	3.68%
000-0000-2700-414210	Transportation-Other-Elem	$ 15,130.00	$3,391.63	22.42%
000-0000-2700-414220	Transporation-Sp. Ed.	$ -	$0.00	0.00%
000-0000-2700-414400	Transporation-Comm S	$ 7,916.00	$191.56	2.42%
000-1100-0000-419100	Rentals-Misc-Elem	$ -	$300.00	0.00%
000-1200-0000-419100	Rentals-Misc-Sec	$ -	$4,250.00	0.00%
000-1100-0000-419101	Rental-Auditorium-Elem	$ -	$0.00	0.00%
000-0000-0000-419500	Misc Rev-Curr Dir/Asst Supt	$ 13,967.74	$0.00	0.00%
000-0000-0000-419510	Misc Rev-Other SAU	$ 58,540.00	$21,847.58	
000-0000-0000-419530	Misc Rev-Sp. Ed Dir	$ 20,533.23	$0.00	0.00%
000-0000-0000-419600	Misc Rev-Cent. Office/Supt/Fiscal	$ 69,092.84	$0.00	0.00%
000-0000-0000-419610	Misc Rev-Technololgy Dir/Data Mana	$ 13,779.85	$0.00	0.00%
000-0000-0000-419620	Misc Rev-Transportation Dir	$ 5,418.57	$0.00	0.00%
000-0000-0000-419830	Refund from Prior year-Elem	$ -	$0.00	0.00%
000-0000-0000-419840	Refund from Prior year-Sec	$ -	$64.90	0.00%
000-0000-0000-419910	Sales/Refund-Misc	$ 2,000.00	$1,839.61	91.98%
000-1100-0000-419901	Custondial Fees-Elem	$ -	$1,218.73	0.00%
000-1200-0000-419901	Custondial Fees-Sec	$ -	$5,529.79	0.00%
000-0000-0000-431110	Miscellaneous	$ -	$0.00	0.00%
000-0000-0000-431110	State Subsidy	$ 8,624,518.00	$4,628,800.51	53.67%
000-0000-0000-431111	State Construction Aide	$ 1,259,582.00	$1,086,985.96	86.30%
000-0000-0000-431500	State Rev-National Brd	$ -	$3,000.00	0.00%
000-0000-0000-443400	E-Rate Revenue	$ 10,000.00	$15,696.10	
000-0000-0000-445850	Maine-Care Reimb	$ -	$11,080.32	0.00%
	Total Revenues	$33,977,427.75	$29,596,292.41	87.11%

PROGRAM	COST CENTER	ACCOUNT NAME	BUDGET AMOUNT	SPENT JULY 1 TO DEC. 31	ENCUM JULY 1 TO DEC. 31	BALANCE REMAINING	PERCENT REMAINING W/ENCUM	PERCENT SPENT
		ADULT EDUCATION	$ 674,106.31	$ 255,541.29	$ 148,911.12	$ 269,653.90	40.00%	37.91%

	Adult Ed. Gen. Fund Rev.	BUDGET AMOUNT	REC'D JULY 1 TO DEC. 31	PERCENTAGE REC'D
1500-0150-412140-000	Local Foundation Allocation	$ 315,472.77	$315,472.77	100.00%
1500-0150-0000-450000	Use of Appropiated Fund Balance	$ 57,601.32	$57,601.32	100.00%
1500-0150-413170-450	Tuition-Individual-Ad. H.S DIPL	$ -	$0.00	0.00%
1500-0150-413170-420	Tuition-Individual-Ad. Voc.	$ 109,072.47	$34,281.63	31.43%
1500-0150-417400-410	Fees-Ad Ed-General	$ -	$0.00	0.00%
1500-0150-417400-420	Fees-Ad Ed-General	$ 11,856.00	$3,373.63	28.46%
1500-0150-417400-450	Fees-Ad Ed Vocational	$ -	$0.00	0.00%
1500-0150-419410-410	Textbooks Sales-Ad-General	$ -	$0.00	0.00%
1500-0150-419430-420	Textbooks Sales-Ad-Voc.	$ 30,299.70	$2,993.41	9.88%
1500-0150-419410-450	Textbooks Sales-Ad-HS Dipl.	$ -	$0.00	0.00%
1500-0150-419600-000	Textbooks Sales-AD-HS Diploma	$ -	$0.00	0.00%
1500-0150-432400-000	Adult Ed - State Subsidy	$ 149,804.05	$0.00	0.00%
	Total Adult Ed. Gen. Fund	$674,106.31	$413,722.76	61.37%

2014-2015

SUMMARY OF ELEVEN LINE CITY BUDGET

PROGRAM	COST CENTER	ACCOUNT NAME	BUDGET AMOUNT	SPENT JULY 1 TO DEC. 31	ENCUM JULY 1 TO DEC. 31	BALANCE REMAINING	PERCENT REMAINING W/ENCUM	PERCENT SPENT
1100-4200	00-30	REGULAR INSTRUCTION	$ 12,980,456.00	$ 4,602,304.99	$ 7,561,883.82	$ 816,267.19	6.29%	35.46%
2000-4320	94-99	SPECIAL EDUCATION	$ 5,447,026.00	$ 1,821,195.19	$ 2,608,781.32	$ 1,017,049.49	18.67%	33.43%
3000-3999	39	CENTER OF TECHNOLOGY	$ 1,758,753.00	$ 722,387.09	$ 909,567.87	$ 126,798.04	7.21%	41.07%
4300-9600	00-30	OTHER INSTRUCTIONAL PROG	$ 584,177.00	$ 234,459.26	$ 68,766.29	$ 280,951.45	48.09%	40.13%
2100-2290	00-90	STUDENT & STAFF SUPPORT	$ 1,973,687.00	$ 727,296.68	$ 996,567.25	$ 249,823.07	12.66%	36.85%
2310-2320	00-99	SYSTEM ADMINISTRATION	$ 931,098.00	$ 400,573.21	$ 326,801.71	$ 203,723.08	21.88%	43.02%
2410-2580	00-30	SCHOOL ADMINISTRATION	$ 1,463,358.00	$ 679,556.89	$ 624,574.51	$ 159,226.60	10.88%	46.44%
000/(F)27??	90-99	TRANSPORTATION	$ 1,492,204.00	$ 761,100.29	$ 278,719.87	$ 452,383.84	30.32%	51.01%
2600-2690	00-30	FACILITY MAINTENANCE	$ 2,844,928.00	$ 1,352,775.93	$ 722,139.06	$ 770,013.01	27.07%	47.55%
(F)5100	00-99	DEBT SERVICES	$ 4,153,818.00	$ 1,946,921.65	$ -	$ 2,206,896.35	53.13%	46.87%
5000-8600	??	ALL OTHER EXPENDITURES	$ 8,745.00	$ 4,650.41	$ -	$ 4,094.59	46.82%	53.18%
		TOTALS	**$ 33,638,250.00**	**$ 13,253,221.59**	**$ 14,097,801.70**	**$ 6,287,226.71**	**18.69%**	**39.40%**

	REVENUES	BUDGET AMOUNT	REC'D JULY 1 TO NOV. 30	PERCENTAGE REC'D
00-0000-0000-412110	Local Allocation	$ 19,026,293.00	$19,026,293.00	100.00%
00-0000-0000-412120	Local Debt Svc Allocation	$ 2,881,816.00	$2,881,816.00	100.00%
00-0000-0000-412130	Additional Local Allocation	$ 13,886.00	$13,886.00	100.00%
00-0000-0000-450000	Use of Approp. Fund Bal	$ 1,130,775.00	$1,130,775.00	100.00%
00-0000-0000-412010	Municipal Reserve for Schools	$ -	$0.00	0.00%
00-1200-0000-413240	Tuition	$ 54,000.00	$0.00	0.00%
00-1100-0000-413940	State Agency Clients-Elem	$ 9,200.00	$11,603.63	126.13%
00-1200-0000-413960	State Agency Clients-Sec	$ 5,800.00	$878.06	15.14%
00-0000-0000-414200	Parochial School Trans	$ 25,136.00	$25,136.00	100.00%
00-0000-2700-414001	Transportation-Other-Sec	$ 7,439.00	$539.50	7.25%
00-0000-2700-414210	Transportation-Other-Elem	$ 18,983.00	$5,176.18	27.27%
00-0000-2700-414220	Transporation-Sp. Ed	$ -	$6,166.95	0.00%
00-0000-2700-414400	Transporation-Comm S	$ 3,553.00	$188.38	5.30%
00-1100-0000-419100	Rentals-Misc-Elem	$ -	$0.00	0.00%
00-1200-0000-419100	Rentals-Misc-Sec	$ -	$2,025.00	0.00%
00-1100-0000-419101	Rental-Auditorium-Elem	$ -	$0.00	0.00%
00-0000-0000-419500	Misc Rev-Curr Dir/Asst Supt	$ 13,550.00	$3,387.53	25.00%
00-0000-0000-419530	Misc Rev-Sp Ed Dir	$ 30,620.00	$4,954.91	16.18%
00-0000-0000-419600	Misc Rev-Cent. Office/Supt/Fiscal	$ 81,387.00	$16,688.30	20.50%
00-0000-0000-419610	Misc Rev-Technololgy Dir/Data Mana	$ 13,180.00	$3,295.11	25.00%
00-0000-0000-419620	Misc Rev-Transportation Dir	$ 5,255.00	$1,313.82	25.00%
000-0000-0000-419830	Refund from Prior year-Elem	$ -	$16,150.25	0.00%
000-0000-0000-419840	Refund from Prior year-Sec	$ -	$5,457.75	0.00%
000-0000-0000-419910	Sales/Refund-Misc	$ 82,000.00	$1,925.62	2.35%
000-1100-0000-419901	Custondial Fees-Elem	$ -	$1,100.51	0.00%
000-1200-0000-419901	Custondial Fees-Sec	$ -	$2,200.99	0.00%
000-0000-0000-431110	Miscellaneous	$ -	$0.00	0.00%
000-0000-0000-431110	State Subsidy	$ 8,943,376.00	$4,471,687.80	50.00%
000-0000-0000-431111	State Construction Aide	$ 1,272,001.00	$1,080,180.04	84.92%
000-0000-0000-431500	State Rev-National Brd	$ -	$0.00	0.00%
000-0000-0000-443400	E-Rate Revenue	$ 20,000.00	$5,344.31	
000-0000-0000-445850	Maine-Care Reimb	$ -	$90,072.49	0.00%
	Total Revenues	**$33,638,250.00**	**$28,808,243.13**	**85.64%**

PROGRAM	COST CENTER	ACCOUNT NAME	BUDGET AMOUNT	SPENT JULY 1 TO DEC. 31	ENCUM JULY 1 TO DEC. 31	BALANCE REMAINING	PERCENT REMAINING W/ENCUM	PERCENT SPENT
		ADULT EDUCATION	$ 644,006.35	$ 271,920.48	$ 135,828.24	$ 236,257.63	36.69%	42.22%

	Adult Ed. Gen. Fund Rev.	BUDGET AMOUNT	REC'D JULY 1 TO NOV. 30	PERCENTAGE REC'D
1500-0150-412140-000	Local Foundation Allocation	$ 294,251.80	$294,252.00	100.00%
500-0150-0000-450000	Use of Appropiated Fund Balance	$ 33,793.28	$33,793.00	100.00%
500-0150-413170-450	Tuition-Individual-Ad. H S DIPL	$ -	$0.00	0.00%
500-0150-413170-420	Tuition-Individual-Ad. Voc	$ 112,421.45	$41,030.48	36.50%
500-0150-417400-410	Fees-Ad Ed-General	$ -	$2,185.95	0.00%
500-0150-417400-420	Fees-Ad Ed-General	$ 9,226.38	$3,426.52	37.14%
500-0150-417400-450	Fees-Ad Ed Vocational	$ -	$0.00	0.00%
1500-0150-419410-410	Textbooks Sales-Ad-General	$ -	$0.00	0.00%
1500-0150-419430-420	Textbooks Sales-Ad-Voc	$ 27,864.49	$4,370.73	15.69%
1500-0150-419410-450	Textbooks Sales-Ad-HS Dipl.	$ -	$0.00	0.00%
1500-0150-419600-000	Textbooks Sales-AD-HS Diploma	$ -	$0.00	0.00%
1500-0150-432400-000	Adult Ed - State Subsidy	$ 166,448.95	$166,448.95	100.00%
	Total Adult Ed. Gen. Fund	**$644,006.35**	**$545,507.63**	**84.71%**

2013-2014

SUMMARY OF ELEVEN LINE CITY BUDGET

PROGRAM	COST CENTER	ACCOUNT NAME	BUDGET AMOUNT	SPENT JULY 1 TO DEC 31	ENCUM. JULY 1 TO DEC. 31	BALANCE REMAINING	PERCENT REMAINING W/ENCUM	PERCENT SPENT
1100-4200	00-30	REGULAR INSTRUCTION	$ 12,280,992.00	$ 4,402,213.37	$ 7,138,172.91	$ 740,605.72	6.03%	35.85%
2000-4320	94-99	SPECIAL EDUCATION	$ 5,513,007.00	$ 1,860,183.09	$ 2,615,149.70	$ 1,037,674.21	18.82%	33.74%
3000-3999	39	CENTER OF TECHNOLOGY	$ 1,687,570.00	$ 663,852.10	$ 805,050.66	$ 218,667.24	12.96%	39.34%
4300-9600	00-30	OTHER INSTRUCTIONAL PROG	$ 557,110.00	$ 208,380.14	$ 74,566.05	$ 274,163.81	49.21%	37.40%
2100-2290	00-90	STUDENT & STAFF SUPPORT	$ 1,897,361.00	$ 703,374.17	$ 1,003,475.03	$ 190,511.80	10.04%	37.07%
2310-2320	00-99	SYSTEM ADMINISTRATION	$ 777,236.00	$ 393,747.48	$ 334,767.10	$ 48,721.42	6.27%	50.66%
2410-2580	00-30	SCHOOL ADMINISTRATION	$ 1,452,562.00	$ 696,931.65	$ 662,314.37	$ 93,315.98	6.42%	47.98%
000/(F)27??	90-99	TRANSPORTATION	$ 1,345,481.00	$ 569,537.10	$ 440,458.15	$ 335,485.75	24.93%	42.33%
2600-2690	00-30	FACILITY MAINTENANCE	$ 2,878,213.00	$ 1,395,643.39	$ 676,779.99	$ 805,789.62	28.00%	48.49%
(F)5100	00-99	DEBT SERVICES	$ 4,267,972.00	$ 2,097,232.22	$ -	$ 2,170,739.78	50.86%	49.14%
5000-8600	??	ALL OTHER EXPENDITURES	$ 7,437.00	$ 1,040.87	$ -	$ 6,396.13	86.00%	14.00%
		TOTALS	**$ 32,664,941.00**	**$ 12,992,135.58**	$ 13,750,733.96	$ 5,922,071.46	18.13%	39.77%
		ADULT EDUCATION	$ 621,450.00	$ 231,324.31	$ 122,642.82	$ 267,482.87	43.04%	37.22%

	REVENUES	BUDGET AMOUNT	REC'D JULY 1 TO DEC 31	PERCENTAGE REC'D
)00-0000-0000-412110	Local Allocation	$ 18,861,755.00	$18,861,755.00	100.00%
)00-0000-0000-412120	Local Debt Svc Allocation	$ 2,942,743.42	$2,942,743.00	100.00%
)00-0000-0000-412130	Additional Local Allocation	$ -	$0.00	0.00%
)00-0000-0000-450000	Use of Approp. Fund Bal.	$ 779,677.00	$277,265.00	35.56%
)00-0000-0000-412010	Municipal Reserve for Schools	$ -	$502,412.00	0.00%
)00-1200-0000-413240	Tuition	$ 60,000.00	$0.00	0.00%
)00-1100-0000-413940	State Agency Clients-Elem	$ 7,000.00	$11,432.89	163.33%
)00-1200-0000-413960	State Agency Clients-Sec	$ 5,000.00	$1,828.75	36.58%
)00-0000-0000-414200	Parochial School Trans	$ 46,000.00	$46,000.00	100.00%
)00-0000-2700-414001	Transportation-Other-Sec	$ 1,811.00	$578.27	31.93%
)00-0000-2700-414210	Transportation-Other-Elem	$ 24,611.27	$4,180.47	16.99%
)00-0000-2700-414220	Transporation-Sp. Ed.	$ -	$0.00	0.00%
)00-0000-2700-414400	Transporation-Comm S	$ 3,552.00	$2,640.20	74.33%
)00-1100-0000-419100	Rentals-Misc-Elem	$ -	$2,216.16	0.00%
)00-1200-0000-419100	Rentals-Misc-Sec	$ -	$8,776.00	0.00%
)00-1100-0000-419101	Rental-Auditorium-Elem	$ -	$736.48	0.00%
000-0000-0000-419600	Fiscal Agent-Misc	$ -	$0.00	0.00%
000-0000-0000-419830	Refund from Prior year-Elem	$ -	$827.00	0.00%
000-0000-0000-419840	Refund from Prior year-Sec	$ -	$0.00	0.00%
000-0000-0000-419910	Sales/Refund-Misc	$ 2,000.00	$113.46	5.67%
000-1100-0000-419901	Custondial Fees-Elem	$ -	$1,173.21	0.00%
000-1200-0000-419901	Custondial Fees-Sec	$ -	$936.79	0.00%
000-0000-0000-431110	Miscellaneous	$ -	$0.00	0.00%
000-0000-0000-431110	State Subsidy	$ 8,567,362.91	$4,603,616.20	53.73%
000-0000-0000-431111	State Construction Aide	$ 1,336,428.40	$1,106,417.23	82.79%
000-0000-0000-431500	State Rev-National Brd	$ -	$0.00	0.00%
000-0000-0000-443400	E-Rate Revenue	$ 27,000.00	$9,966.84	
000-0000-0000-445850	Maine-Care Reimb	$ -	$10,387.70	0.00%
	Total Revenues	$32,664,941.00	**$28,396,002.65**	**86.93%**

	Adult Ed. Gen. Fund Rev.	BUDGET AMOUNT	REC'D JULY 1 TO DEC 31	PERCENTAGE REC'D
1500-0150-412140-000	Local Foundation Allocation	$ 294,883.05	$294,883.00	100.00%
500-0150-0000-450000	Use of Appropiated Fund Balance	$ 12,600.00	$12,600.00	100.00%
500-0150-413170-410	Tuition-Individual-Ad. Gen Ed	$ -	$0.00	0.00%
500-0150-413170-420	Tuition-Individual-Ad. Voc.	$ 114,005.25	$17,064.94	14.97%
500-0150-417400-410	Fees-Ad Ed-General	$ -	$0.00	0.00%
500-0150-417400-420	Fees-Ad Ed-General	$ 9,094.37	$2,657.88	29.23%
500-0150-417400-450	Fees-Ad Ed Vocational	$ -	$0.00	0.00%
500-0150-419410-410	Textbooks Sales-Ad-General	$ -	$0.00	0.00%
500-0150-419410-420	Textbooks Sales-Ad-Voc	$ 27,275.00	$1,590.33	5.83%
500-0150-419410-450	Textbooks Sales-Ad-HS Dipl	$ -	$0.00	0.00%
500-0150-419600-000	Textbooks Sales-AD-HS Diploma	$ -	$0.00	0.00%
500-0150-432400-000	Adult Ed - State Subsidy	$ 163,591.88	$162,510.13	99.34%
	Total Adult Ed. Gen. Fund	$621,449.55	$491,306.28	79.06%