

Westbrook School Department

Budget Development Cost Center Summary

Report # 33623

Statement Code: DB Summary

Account Number / Description	2 Years Prior Budget 7/1/2007 - 6/30/2008	1 Year Prior Revised 7/1/2008 - 6/30/2009	Payroll 7/1/2009 - 6/30/2010	Requests 7/1/2009 - 6/30/2010	Non-Requests 7/1/2009 - 6/30/2010	Budget Total 7/1/2009 - 6/30/2010
01 CANAL						
100-0000-1000-50000-01 INSTRUCTION	0.00	200.00	0.00	0.00	0.00	0.00
100-0000-2120-51010-01 GUIDANCE COUNSELORS	29,041.79	24,441.86	25,629.42	0.00	0.00	25,629.42
100-0000-2120-52110-01 GROUP HEALTH INSURANCE	7,781.54	7,194.00	0.00	0.00	7,184.00	7,184.00
100-0000-2120-52111-01 DENTAL INSURANCE & LIFE INSURANCE	1,037.00	589.00	0.00	0.00	516.00	516.00
100-0000-2120-52210-01 SOCIAL SECURITY/MEDICARE	500.00	0.00	0.00	0.00	0.00	0.00
100-0000-2131-51023-01 NURSE/HOURLY/CANAL	21,245.48	22,089.20	22,926.12	0.00	0.00	22,926.12
100-0000-2131-52120-01 GROUP HEALTH INSURANCE	6,119.76	5,923.00	0.00	0.00	6,925.00	6,925.00
100-0000-2131-52121-01 DENTAL INSURANCE & LIFE INSURANCE	477.45	500.00	0.00	0.00	516.00	516.00
100-0000-2131-52220-01 SOCIAL SECURITY/MEDICARE	303.72	320.32	332.43	0.00	0.00	332.43
100-0000-2131-53300-01 CONTRACTED SERVICES	800.00	800.00	0.00	0.00	800.00	800.00
100-0000-2131-55800-01 TRAVEL & CONFERENCE	125.00	125.00	0.00	125.00	0.00	125.00
100-0000-2131-56100-01 SUPPLIES	869.00	955.90	0.00	858.00	0.00	858.00
100-0000-2213-51501-01 STIPENDS	3,000.00	1,333.33	0.00	7,191.85	0.00	7,191.85
100-0000-2213-52101-01 LIFE INSURANCE	2.23	1.34	0.00	0.00	0.00	0.00
100-0000-2213-52200-01 SOCIAL SECURITY/MEDICARE	157.77	19.19	0.00	0.00	524.00	524.00
100-0000-2213-56100-01 SUPPLIES AND ACTIVITIES INSTRUCTION	700.00	0.00	0.00	390.33	0.00	390.33
100-0000-2220-51020-01 CANAL LIBRARIAN - SALARY	21,967.69	24,052.56	24,095.82	0.00	0.00	24,095.82
100-0000-2220-52121-01 DENTAL & LIFE INSURANCE-LIBRARY	825.42	500.00	0.00	0.00	925.00	925.00
100-0000-2220-52220-01 SOCIAL SECURITY/MEDICARE	305.23	348.76	349.39	0.00	0.00	349.39
100-0000-2220-53520-01 CONTRACTED SERVICES-LIBRARY	400.00	400.00	0.00	0.00	0.00	0.00
100-0000-2220-56100-01 CONSUMABLE/GEN SUPPLIES-LIBRARY	220.22	143.70	0.00	121.70	0.00	121.70
100-0000-2221-56410-01 HARD COVER BOOKS - LIBRARY	2,620.60	3,770.27	0.00	4,706.35	0.00	4,706.35
100-0000-2221-56420-01 SOFT COVER - LIBRARY	2,204.53	714.75	0.00	0.00	0.00	0.00
100-0000-2221-56430-01 PERIODICALS-LIBRARY	285.40	295.40	0.00	0.00	0.00	0.00
100-0000-2222-56600-01 AUDIO VISUAL-LIBRARY	1,002.26	352.29	0.00	861.56	0.00	861.56
100-0000-2230-51010-01 TECHNOLOGY TEACHER/CANAL	96,455.00	54,745.95	57,064.65	0.00	0.00	57,064.65
100-0000-2230-52110-01 GROUP HEALTH INS/TECH TEACHERS CANA	9,552.11	6,460.00	0.00	0.00	6,925.00	6,925.00
100-0000-2230-52111-01 DENTAL & LIFE INS/TECH TEACHER	1,864.24	2,939.00	0.00	0.00	1,972.00	1,972.00
100-0000-2230-52210-01 SOC SEC/MEDICARE/TECH TEACHERS/CAN/	1,384.64	793.82	827.44	0.00	0.00	827.44

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Account Number / Description	2 Years Prior Budget	1 Year Prior Revised	Payroll	Requests	Non-Requests	Budget Total
	7/1/2007 - 6/30/2008	7/1/2008 - 6/30/2009	7/1/2009 - 6/30/2010	7/1/2009 - 6/30/2010	7/1/2009 - 6/30/2010	7/1/2009 - 6/30/2010
100-0000-2230-52380-01 SCHOOL LEVEL TECH ASSIST RETIRMENT	0.00	0.00	0.00	0.00	1,274.00	1,274.00
100-0000-2230-53000-01 PURCHASED PROF TECHNICAL SERVICES	983.75	938.00	0.00	6,332.50	0.00	6,332.50
100-0000-2230-53300-01 EMPLOYEE TRAINING/DEVELOPMEMNT	0.00	10.00	0.00	90.00	0.00	90.00
100-0000-2230-54320-01 REPAIRS/MAINTENANCE/TECHNOLOGY	3,696.42	2,450.00	0.00	2,450.00	0.00	2,450.00
100-0000-2230-54445-01 COMPUTER EQUIPMENT LEASES	0.00	0.00	0.00	13,000.00	0.00	13,000.00
100-0000-2230-55800-01 EMPLOYEE TRAVEL	966.00	400.00	0.00	250.00	0.00	250.00
100-0000-2230-56500-01 TECHNOLOGY RELATED SUPPLIES	2,070.75	2,010.00	0.00	2,210.00	0.00	2,210.00
100-0000-2230-57341-01 TECHNOLOGY HARDWARE/SUPPLY ASSET	0.00	28,500.00	0.00	4,000.00	0.00	4,000.00
100-0000-2230-57351-01 TECHNOLOGY SOFTWARE/SUPPLY ASSET	2,664.00	500.00	0.00	700.00	0.00	700.00
100-0000-2290-53520-01 CONTRACTED SERVICES-SCH MASTER	900.00	900.00	0.00	200.74	0.00	200.74
100-0000-2310-58000-01 CONTINGENCY	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
100-0000-2400-51040-01 CANAL PRINCIPAL - SALARY	80,985.50	83,761.00	86,902.00	0.00	0.00	86,902.00
100-0000-2400-51180-01 CANAL SECRETARY - SALARY	28,034.56	32,659.95	32,697.06	0.00	0.00	32,697.06
100-0000-2400-51500-01 STIPENDS PRINCIPALS OFFICE	300.00	3,489.35	500.00	1,563.00	0.00	2,063.00
100-0000-2400-52081-01 DISABILITY INSURANCE	0.00	775.00	0.00	0.00	821.00	821.00
100-0000-2400-52101-01 LIFE INSURANCE	0.32	0.00	0.00	0.00	643.00	643.00
100-0000-2400-52140-01 GROUP HEALTH INSURANCE	12,379.57	12,990.00	0.00	0.00	16,435.00	16,435.00
100-0000-2400-52141-01 DENTAL INSURANCE & LIFE INSURANCE	1,280.88	1,500.00	0.00	0.00	516.00	516.00
100-0000-2400-52180-01 GROUP HEALTH INSURANCE	11,970.76	13,247.00	0.00	0.00	14,568.00	14,568.00
100-0000-2400-52181-01 DENTAL & LIFE INSURANCE-SECRETARY	548.25	500.00	0.00	0.00	980.00	980.00
100-0000-2400-52200-01 SOCIAL SECURITY/MEDICARE	4.35	50.59	7.25	0.00	0.00	7.25
100-0000-2400-52240-01 SOCIAL SECURITY/MEDICARE	1,272.00	1,214.53	1,260.08	0.00	0.00	1,260.08
100-0000-2400-52280-01 SOCIAL SECURITY/MEDICARE	1,734.00	2,354.94	2,422.40	0.00	0.00	2,422.40
100-0000-2400-52380-01 RETIREMENT-MSRS	0.00	101.06	0.00	0.00	0.00	0.00
100-0000-2400-52740-01 WORKERS COMP/ADMIN	390.00	402.00	0.00	0.00	440.00	440.00
100-0000-2400-53300-01 NEGOTIATED CONTRACTS	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
100-0000-2400-53400-01 CONTRACTED SERVICES	0.00	3,929.00	0.00	3,480.00	0.00	3,480.00
100-0000-2400-55320-01 TELEPHONE	2,871.00	4,300.00	0.00	0.00	3,300.00	3,300.00
100-0000-2400-55321-01 POSTAGE	1,386.00	1,680.00	0.00	0.00	1,680.00	1,680.00
100-0000-2600-52780-01 WORKERS COMP/REG EMPLOYEES	3,900.00	4,050.00	0.00	0.00	4,450.00	4,450.00

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100-0000-2610-51180-01 CUSTODIAL SALARIES	74,691.27	77,090.96	85,603.52	0.00	0.00	85,603.52
100-0000-2610-52180-01 GROUP HEALTH INSURANCE	18,543.37	20,342.00	0.00	0.00	27,875.00	27,875.00
100-0000-2610-52181-01 DENTAL INSURANCE & LIFE INSURANCE	769.20	1,500.00	0.00	0.00	679.00	679.00
100-0000-2610-52280-01 SOCIAL SECURITY/MEDICARE	5,494.22	5,897.46	6,548.68	0.00	0.00	6,548.68
100-0000-2610-52380-01 RETIREMENT-ICMA	2,266.39	0.00	0.00	0.00	4,572.00	4,572.00
100-0000-2610-52980-01 BENEFIT LIFE INSURANCE	0.00	0.00	0.00	0.00	165.00	165.00
100-0000-2610-55210-01 INSURANCE PROPERTY & LIABILITY	9,034.00	9,577.00	0.00	0.00	6,435.00	6,435.00
100-0000-2610-56220-01 ELECTRICITY	32,363.00	37,217.00	0.00	0.00	35,647.00	35,647.00
100-0000-2610-56240-01 NATURAL GAS	43,761.00	74,800.00	0.00	0.00	49,219.00	49,219.00
100-0000-2620-53300-01 CONTRACTED SERVICES	0.00	0.00	0.00	10,000.00	0.00	10,000.00
100-0000-2620-54597-01 HOT TOP REPAIRS	0.00	0.00	0.00	5,000.00	0.00	5,000.00
100-0000-2621-53400-01 CONTRACTED SERVICES/ CANAL	0.00	0.01	0.00	0.00	0.00	0.00
100-0000-2621-53401-01 PORTLAND WATER/CANAL	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
100-0000-2621-53402-01 SNOW PLOWING/CANAL	0.00	4,000.00	0.00	5,080.00	0.00	5,080.00
100-0000-2621-53403-01 WASTE REMOVAL/CANAL	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
100-0000-2621-53404-01 FIRE/SECURITY -MONITORING	0.00	0.00	0.00	576.00	0.00	576.00
100-0000-2621-53405-01 ROOFS-INSPECTION/PM	0.00	0.00	0.00	1,800.00	0.00	1,800.00
100-0000-2621-54330-01 REPAIR & MAINTENANCE/CANAL	0.00	0.01	0.00	0.00	0.00	0.00
100-0000-2621-54331-01 SUPPLIES IN HOUSE MAINTENANCE	0.00	3,840.00	0.00	3,840.00	0.00	3,840.00
100-0000-2621-54390-01 MAINTENANCE/CANAL	0.00	0.01	0.00	0.00	0.00	0.00
100-0000-2621-54391-01 GENERAL MAINTENANCE/CANAL	0.00	2,000.00	0.00	6,250.00	0.00	6,250.00
100-0000-2621-54392-01 REFINISH GYM FLOOR	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-0000-2621-54393-01 ANNUAL SECURITY	0.00	500.00	0.00	0.00	0.00	0.00
100-0000-2621-54394-01 PLAYGROUND/ MULCH	8,800.00	2,200.00	0.00	2,500.00	0.00	2,500.00
100-0000-2621-54395-01 SUPPLIES CLEANING & PAPER SUPPLIES	0.00	8,000.00	0.00	10,000.00	0.00	10,000.00
100-0000-2621-54396-01 G & E ROOFING INSP & MAINT/CANAL	0.00	1,800.00	0.00	0.00	0.00	0.00
100-0000-2621-54397-01 HOT TOP REPAIRS/CANAL	0.00	5,000.00	0.00	0.00	0.00	0.00
100-0000-2640-54300-01 COPIER MAINTENANCE	3,005.00	3,922.00	0.00	0.00	2,797.00	2,797.00
100-1100-1000-50000-01 CANAL TEACHERS	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00
100-1100-1000-51010-01 CANAL TEACHER - SALARY	482,603.00	513,569.42	556,702.78	0.00	0.00	556,702.78

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	Budget	Revised				
	7/1/2007 - 6/30/2008	7/1/2008 - 6/30/2009	7/1/2009 - 6/30/2010	7/1/2009 - 6/30/2010	7/1/2009 - 6/30/2010	7/1/2009 - 6/30/2010
100-1100-1000-51020-01 CANAL ED TECHNICANS- SALARY	9,556.04	11,241.44	6,028.96	0.00	4,200.00	10,228.96
100-1100-1000-51230-01 SUBSTITUTES SALARIES	19,729.90	14,400.00	0.00	0.00	14,400.00	14,400.00
100-1100-1000-52110-01 GROUP HEALTH INSURANCE-TEACHERS	97,714.07	127,240.00	0.00	0.00	129,966.00	129,966.00
100-1100-1000-52111-01 DENTAL & LIFE INSURANCE-TEACHERS	13,157.16	15,469.00	0.00	0.00	11,520.00	11,520.00
100-1100-1000-52120-01 GROUP HEALTH INSURANCEE	0.00	3,000.00	0.00	0.00	0.00	0.00
100-1100-1000-52121-01 DENTAL & LIFE INSURANCE	5.10	390.00	0.00	0.00	0.00	0.00
100-1100-1000-52210-01 SOCIAL SECURITY/MEDICARE-TEACHERS	6,443.75	7,119.33	7,729.73	0.00	0.00	7,729.73
100-1100-1000-52220-01 SOCIAL SECURITY/MEDICARE-ED TECH	730.30	444.43	461.22	0.00	0.00	461.22
100-1100-1000-52230-01 SOCIAL SECURITY/MEDCARE-SUBS	345.36	504.00	0.00	0.00	1,296.00	1,296.00
100-1100-1000-52510-01 TUITION REIMBURSEMENT	20,777.00	12,600.00	0.00	0.00	8,600.00	8,600.00
100-1100-1000-52710-01 WORKERS COMP/TEACHERS	3,126.00	3,223.00	0.00	0.00	3,545.00	3,545.00
100-1100-1000-52720-01 WORKERS COMP/ED TECH	241.00	249.00	0.00	0.00	274.00	274.00
100-1100-1000-53301-01 STAFF DEVELOPEMENT	0.00	2,543.00	0.00	300.00	0.00	300.00
100-1100-1000-54300-01 SPECIAL PROJECTS	700.00	936.46	0.00	936.46	0.00	936.46
100-1100-1000-54400-01 COPIER LEASE	5,102.00	5,102.00	0.00	0.00	5,002.00	5,002.00
100-1100-1000-55800-01 TRAVEL & CONFERENCE	1,625.00	1,755.00	0.00	1,625.00	0.00	1,625.00
100-1100-1000-56100-01 CONSUMABLE/GEN SUPPLIES	10,682.26	11,203.03	0.00	10,658.41	0.00	10,658.41
100-1100-1000-56101-01 CURRICULUM SUPPLIES	0.00	1,200.00	0.00	0.00	0.00	0.00
100-1100-1000-56111-01 COPIER PAPER	2,400.00	2,400.00	0.00	3,300.00	0.00	3,300.00
100-1100-1000-56410-01 HARD COVER TEXTBOOKS	0.00	314.58	0.00	115.46	0.00	115.46
100-1100-1000-56420-01 SOFTCOVER TEXTBOOKS	5,799.19	4,723.73	0.00	5,373.25	0.00	5,373.25
100-1100-1000-56430-01 PERIODICALS	1,051.55	1,116.51	0.00	1,007.02	0.00	1,007.02
100-1100-1000-57300-01 CLASSROOM EQUIPMENT	2,453.18	2,823.83	0.00	3,975.11	0.00	3,975.11
100-1100-1000-58100-01 DUES & FEES	639.00	3,353.40	0.00	1,044.00	0.00	1,044.00
100-1100-1210-51010-01 MUSIC TEACHER SALARY	23,708.27	22,506.38	23,441.86	0.00	0.00	23,441.86
100-1100-1210-51500-01 MUSIC STIPEND/CANAL	0.00	210.00	0.00	600.00	0.00	600.00
100-1100-1210-52101-01 LIFE INSURANCE/ MUSIC CANAL	0.00	6.00	0.00	0.00	0.00	0.00
100-1100-1210-52110-01 TEACHER HEALTH INSURANCE/MUSIC	3,833.37	6,460.00	0.00	0.00	2,476.00	2,476.00
100-1100-1210-52111-01 MUSIC TEACHER DENTAL & LIFE	366.04	664.00	0.00	0.00	424.00	424.00
100-1100-1210-52200-01 MEDICARE/MUSIC CANAL	0.00	50.00	0.00	0.00	0.00	0.00

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100-1100-1210-52210-01 MUSIC TEACHER MEDICARE & SOC SEC	453.19	326.34	339.91	0.00	0.00	339.91
100-1100-1210-55800-01 TRAVEL & CONFERENCE	220.00	110.00	0.00	110.00	0.00	110.00
100-1100-1210-56100-01 GEN SUPPLIES - ELEMENTARY	426.95	551.20	0.00	514.30	0.00	514.30
100-1100-1210-56101-01 SPECIAL PROJECTS	1,110.00	856.00	0.00	900.00	0.00	900.00
100-1100-1210-56410-01 TEXTBOOKS - ELEMENTARY	390.00	605.00	0.00	333.00	0.00	333.00
100-1100-1210-56420-01 BOOKS-WORKBOOKS-ELEMENTARY	112.50	0.00	0.00	120.00	0.00	120.00
100-1100-1210-57300-01 EQUIPMENT-ELEMENTARY	416.42	436.80	0.00	545.00	0.00	545.00
100-1100-1220-51010-01 ART TEACHERS SALARY	32,340.75	36,292.41	37,821.44	0.00	0.00	37,821.44
100-1100-1220-52110-01 GROUP HEALTH INSURANCE	9,540.69	6,460.00	0.00	0.00	3,896.00	3,896.00
100-1100-1220-52111-01 DENTAL & LIFE INSURANCE	1,137.93	772.00	0.00	0.00	784.00	784.00
100-1100-1220-52210-01 SOCIAL SECURITY/MEDICARE	420.85	526.24	548.41	0.00	0.00	548.41
100-1100-1220-54390-01 REPAIRS ELEM	50.00	75.00	0.00	50.00	0.00	50.00
100-1100-1220-55800-01 TRAVEL & CONF ELEM	205.37	519.81	0.00	508.15	0.00	508.15
100-1100-1220-56100-01 GEN SUPPLIES - ELEM	3,368.51	2,570.34	0.00	2,414.74	0.00	2,414.74
100-1100-1220-56101-01 SPECIAL PROJECTS ELEM	153.75	370.00	0.00	395.00	0.00	395.00
100-1100-1220-56410-01 BOOKS - ELEM	38.85	26.31	0.00	50.00	0.00	50.00
100-1100-1220-57303-01 EQUIPMENT ELEM-ART	63.75	225.00	0.00	100.00	0.00	100.00
100-1100-1220-58100-01 DUES & FEES ELEM	14.25	0.00	0.00	0.00	0.00	0.00
100-1100-2213-55800-01 INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	833.00	0.00	833.00
100-1100-2230-56500-01 TECHNOLOGY RELATED SUPPLIES	686.00	0.00	0.00	0.00	0.00	0.00
100-1100-2240-56100-01 STUDENT ASSESSMENT	0.00	0.00	0.00	1,668.00	0.00	1,668.00
100-1100-2700-58501-01 FIELD TRIPS	5,506.00	5,768.20	0.00	5,378.00	0.00	5,378.00
100-2900-1000-51010-01 CANAL GIFTED & TALENTED TEACHER SA	0.00	22,354.38	23,353.86	0.00	0.00	23,353.86
100-2900-1000-52110-01 GROUP HEALTH INS-GT	0.00	2,583.00	0.00	0.00	3,463.00	3,463.00
100-2900-1000-52111-01 DENTAL INSURANCE & LIFE INSURANCE	0.00	679.00	0.00	0.00	596.00	596.00
100-2900-1000-52210-01 CANAL G&T TEACHER SOC SEC & MEDICAF	0.00	324.14	338.63	0.00	0.00	338.63
100-2900-2700-58501-01 FIELD TRIPS	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-4100-2700-56100-01 SUPPLIES	225.00	225.00	0.00	225.00	0.00	225.00
100-4230-1000-51020-01 SALARY/ ED TECHS/ALT ED	0.00	22,884.96	23,749.32	0.00	0.00	23,749.32
100-4230-1000-52120-01 HEALTH INS/ED TECHS/ALT ED	0.00	6,460.00	0.00	0.00	6,925.00	6,925.00

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100-4230-1000-52121-01 DENTAL & LIFE INS/ED TECHS/ALT ED	0.00	505.00	0.00	0.00	516.00	516.00
100-4230-1000-52220-01 SS /MED/ED TECHS/ALT ED	0.00	331.83	344.37	0.00	0.00	344.37
100-4230-1000-53300-01 CONTRACTED SERVICES	0.00	264.00	0.00	0.00	0.00	0.00
100-4230-1000-55800-01 MILEAGE/TRAVEL/CONFERENCE	0.00	133.00	0.00	0.00	0.00	0.00
100-9100-1230-51500-01 INTRAMURAL ACTIVITIES	6,316.00	5,971.00	0.00	6,509.00	0.00	6,509.00
100-9100-1230-52101-01 INTRAMURALS OTHER INSURANCE	5.99	20.00	0.00	0.00	10.00	10.00
100-9100-1230-52200-01 INTRAMURALS SOC SECURITY & MEDICAR	87.60	100.00	0.00	0.00	520.00	520.00
TOTAL 01 CANAL	\$1,345,592.53	\$1,541,301.01	\$1,028,026.75	\$156,714.93	\$408,396.00	\$1,593,137.68