

Westbrook School Department

Budget Development Cost Center Summary

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
02 CONGIN						
100-0000-2120-51010-02 GUIDANCE COUNSELORS	26,781.76	36,662.79	38,444.13	0.00	0.00	38,444.13
100-0000-2120-52110-02 GROUP HEALTH INSURANCE	0.00	8,047.00	0.00	0.00	7,184.00	7,184.00
100-0000-2120-52111-02 DENTAL INSURANCE & LIFE INSURANCE	27.67	1,084.00	0.00	0.00	798.00	798.00
100-0000-2120-55800-02 TRAVEL & CONFERENCES	0.00	240.00	0.00	250.00	0.00	250.00
100-0000-2120-56100-02 SUPPLIES/GUIDANCE	1,200.00	962.50	0.00	1,017.50	0.00	1,017.50
100-0000-2120-56420-02 SOFT COVER & WORKBOOKS	125.00	159.50	0.00	137.50	0.00	137.50
100-0000-2120-56430-02 PERIODICALS & CD	150.00	82.50	0.00	165.00	0.00	165.00
100-0000-2120-56900-02 SPECIAL PROJECTS	250.00	250.00	0.00	0.00	0.00	0.00
100-0000-2120-58100-02 DUES & FEES	140.00	145.00	0.00	126.50	0.00	126.50
100-0000-2132-51023-02 NURSE/ CONGIN	21,109.08	22,089.20	22,926.12	0.00	0.00	22,926.12
100-0000-2132-52121-02 DENTAL INSURANCE & LIFE INSURANCE	19.50	10.00	0.00	0.00	0.00	0.00
100-0000-2132-52220-02 SOCIAL SECURITY/MEDICARE	306.08	320.29	332.43	0.00	0.00	332.43
100-0000-2132-53300-02 CONTRACTED SERVICES	800.00	800.00	0.00	0.00	800.00	800.00
100-0000-2132-55800-02 TRAVEL & CONFERENCES	125.00	125.00	0.00	125.00	0.00	125.00
100-0000-2132-56100-02 SUPPLIES	1,287.00	1,415.70	0.00	1,335.40	0.00	1,335.40
100-0000-2213-51501-02 STIIPENDS	2,500.00	1,083.33	0.00	7,191.81	0.00	7,191.81
100-0000-2213-52101-02 LIFE INSURANCE	2.42	0.82	0.00	0.00	0.00	0.00
100-0000-2213-52200-02 SOCIAL SECURITY/MEDICARE	35.27	14.80	0.00	0.00	565.00	565.00
100-0000-2213-56100-02 SUPPLIES AND ACTIVITIES INSTRUCTION	625.00	0.00	0.00	598.95	0.00	598.95
100-0000-2220-51020-02 CONGIN LIBRARIAN	21,671.86	23,216.20	24,095.82	0.00	0.00	24,095.82
100-0000-2220-52120-02 GROUP HEALTH INSURANCE	7,962.69	7,936.00	0.00	0.00	6,925.00	6,925.00
100-0000-2220-52121-02 DENTAL INSURANCE & LIFE INSURANCE	545.02	400.00	0.00	0.00	721.00	721.00
100-0000-2220-52220-02 SOCIAL SECURITY/MEDICARE	287.93	336.63	349.39	0.00	0.00	349.39
100-0000-2220-53520-02 CONTRACTED SERVICES-LIBRARY	400.00	400.00	0.00	0.00	0.00	0.00
100-0000-2220-56100-02 COMSUMABLE/GEN SUPPLIES-LIBRARY	228.40	523.57	0.00	652.44	0.00	652.44
100-0000-2221-56410-02 HARD COVER-LIBRARY	5,345.41	5,057.44	0.00	6,311.24	0.00	6,311.24
100-0000-2221-56430-02 PERIODICALS-LIBRARY	515.60	479.93	0.00	499.10	0.00	499.10
100-0000-2222-56600-02 AUDIO VISUAL-LIBRARY	580.87	585.86	0.00	580.99	0.00	580.99
100-0000-2230-51010-02 CONGIN TECHNOLOGY TEACHER	0.00	47,019.20	50,306.85	0.00	0.00	50,306.85

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	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
100-0000-2230-52110-02 GROUP HEALTH INSURANCE	0.00	8,666.00	0.00	0.00	12,256.00	12,256.00
100-0000-2230-52111-02 DENTAL & LIFE INSURANCE	0.00	883.00	0.00	0.00	1,328.00	1,328.00
100-0000-2230-52210-02 CONGIN TECHNOLO TEACH-SOC SEC & MEI	0.00	681.78	729.45	0.00	0.00	729.45
100-0000-2230-53000-02 PURCHASED PROF TECHNICAL SERVICES	637.00	16,200.00	0.00	6,332.50	0.00	6,332.50
100-0000-2230-53300-02 EMPLOYEE TRAINING/DEVELOPMENT	0.00	10.00	0.00	90.00	0.00	90.00
100-0000-2230-54320-02 TECHNOLOGY REPAIRS/MAINTENANCE	6,085.00	2,675.00	0.00	3,175.00	0.00	3,175.00
100-0000-2230-54430-02 COMPUTER EQUIPMENT LEASES	0.00	0.00	0.00	13,000.00	0.00	13,000.00
100-0000-2230-55800-02 EMPLOYEE TRAVEL	806.00	700.00	0.00	500.00	0.00	500.00
100-0000-2230-56500-02 TECHNOLOGY RELATED SUPPLIES	3,417.24	3,309.99	0.00	3,980.00	0.00	3,980.00
100-0000-2230-57341-02 TECHNOLOGY/HARDWARE/SUPPLY ASSET	0.00	28,500.00	0.00	4,000.00	0.00	4,000.00
100-0000-2230-57351-02 TECHNOLOGY SOFTWARE/SUPLY ASSET	4,176.00	500.00	0.00	700.00	0.00	700.00
100-0000-2290-53520-02 CONTRACTED SERVICES-SCH MASTER	1,000.00	1,000.00	0.00	297.93	0.00	297.93
100-0000-2310-58000-02 CONTINGENCY	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
100-0000-2400-51040-02 CONGIN PRINCIPAL - SALARY	80,985.50	83,761.00	86,902.00	0.00	0.00	86,902.00
100-0000-2400-51180-02 CONGIN SECRETARY	26,963.47	35,321.81	34,720.28	0.00	0.00	34,720.28
100-0000-2400-51500-02 STIPENDS PRINCIPALS OFFICE	850.00	4,109.35	795.00	1,875.00	0.00	2,670.00
100-0000-2400-52081-02 DISABILITY INSURANCE	0.00	7,750.00	0.00	0.00	821.00	821.00
100-0000-2400-52101-02 LIFE INSURANCE	0.91	0.00	0.00	0.00	643.00	643.00
100-0000-2400-52140-02 GROUP HEALTH INSURANCE-PRINCIPAL	14,918.08	24,840.00	0.00	0.00	17,503.00	17,503.00
100-0000-2400-52141-02 DENTAL & LIFE INSURANCE-PRINCIPAL	2,153.56	2,501.00	0.00	0.00	1,546.00	1,546.00
100-0000-2400-52180-02 GROUP HELTH INSURANCE	0.00	686.00	0.00	0.00	0.00	0.00
100-0000-2400-52181-02 DENTAL & LIFE INSURANCE-SECRETARY	455.40	500.00	0.00	0.00	571.00	571.00
100-0000-2400-52200-02 SOCIAL SECURITY/MEDICARE	7.97	59.58	11.53	0.00	0.00	11.53
100-0000-2400-52240-02 SOCIAL SECURITY/MEDICARE-PRINCIPAL	1,132.10	1,214.53	1,260.08	0.00	0.00	1,260.08
100-0000-2400-52280-02 SOCIAL SECURITY/MEDICARE-SECRETARY	2,048.92	2,467.14	2,526.24	0.00	0.00	2,526.24
100-0000-2400-52380-02 RETIREMENT - MSRS	0.00	100.00	0.00	0.00	0.00	0.00
100-0000-2400-52740-02 WORKERS COMP/ADMIN	390.00	402.00	0.00	0.00	440.00	440.00
100-0000-2400-52980-02 BENEFIT LIFE INSURANCE	100.00	0.00	0.00	0.00	0.00	0.00
100-0000-2400-53300-02 NEGOTIATED CONTRACTS	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
100-0000-2400-53400-02 CONTRACTED SERVICES	0.00	6,391.00	0.00	5,230.00	0.00	5,230.00

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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
100-0000-2400-55320-02 TELEPHONE	4,043.00	4,600.00	0.00	0.00	4,976.00	4,976.00
100-0000-2400-55321-02 POSTAGE	2,331.00	2,990.00	0.00	0.00	2,990.00	2,990.00
100-0000-2400-56000-02 CONSUMABLES	0.00	364.02	0.00	505.65	0.00	505.65
100-0000-2400-57000-02 ADMINISTRATIVE EQUIPMENT	0.00	529.95	0.00	0.00	0.00	0.00
100-0000-2600-52780-02 WORKERS COMP/ REG EMPLOYEES	4,123.00	4,520.00	0.00	0.00	4,753.00	4,753.00
100-0000-2610-51180-02 CUSTODIAL SALARIES	82,993.52	86,142.04	89,372.48	0.00	0.00	89,372.48
100-0000-2610-52180-02 GROUP HEALTH INSURANCE	18,459.09	20,271.00	0.00	0.00	31,353.00	31,353.00
100-0000-2610-52181-02 DENTAL INSURANCE & LIFE INSURANCE	1,753.16	1,502.00	0.00	0.00	1,711.00	1,711.00
100-0000-2610-52280-02 SOCIAL SECURITY/MEDICARE	6,275.03	6,589.86	6,837.01	0.00	0.00	6,837.01
100-0000-2610-52380-02 RETIREMENT - ICMA	4,337.25	4,396.00	0.00	0.00	4,650.00	4,650.00
100-0000-2610-52980-02 BENEFIT LIFE INSURANCE	0.00	1,720.00	0.00	0.00	165.00	165.00
100-0000-2610-55210-02 INSURANCE PROPERTY & LIABILITY	15,042.00	15,945.00	0.00	0.00	10,004.00	10,004.00
100-0000-2610-56220-02 ELECTRICITY	59,494.00	58,283.00	0.00	0.00	53,091.00	53,091.00
100-0000-2610-56240-02 NATURAL GAS	37,894.00	104,600.00	0.00	0.00	48,446.00	48,446.00
100-0000-2620-53300-02 CONTRACTED SERVICES	0.00	0.00	0.00	10,000.00	0.00	10,000.00
100-0000-2622-53400-02 CONTRACTED SERVICES	0.00	0.01	0.00	0.00	0.00	0.00
100-0000-2622-53401-02 PORTLAND WATER/CONGIN	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00
100-0000-2622-53402-02 SNOW PLOWING/CONGIN	0.00	4,000.00	0.00	5,080.00	0.00	5,080.00
100-0000-2622-53403-02 WASTE REMOVAL/CONGIN	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
100-0000-2622-53404-02 FIRE/SECURITY-MONITORING	0.00	0.00	0.00	576.00	0.00	576.00
100-0000-2622-53405-02 ROOF-INSPECTION/PM	0.00	0.00	0.00	1,800.00	0.00	1,800.00
100-0000-2622-54330-02 REAPIR & MAINTENANCE	0.00	0.01	0.00	0.00	0.00	0.00
100-0000-2622-54331-02 SUPPLIES IN HOUSE MAINTENANCE	0.00	6,240.00	0.00	6,240.00	0.00	6,240.00
100-0000-2622-54390-02 MAINTENANCE-CONGIN	8,644.00	0.01	0.00	0.00	0.00	0.00
100-0000-2622-54391-02 GENERAL MAINTENANCE/CONGIN	0.00	3,000.00	0.00	0.00	0.00	0.00
100-0000-2622-54392-02 PLAYRGROUND BARK/CONGIN	0.00	2,200.00	0.00	2,500.00	0.00	2,500.00
100-0000-2622-54393-02 GYM FLOOR SEALER/CONGIN	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00
100-0000-2622-54394-02 G & E ROOFING INSP & MAINT/CONGIN	0.00	1,800.00	0.00	0.00	0.00	0.00
100-0000-2622-54395-02 SUPPLIES CLEANING & PAPER SUPPLIES	0.00	9,000.00	0.00	7,000.00	0.00	7,000.00
100-0000-2622-54396-02 CUNNINGHAM /CONGIN	0.00	500.00	0.00	0.00	0.00	0.00

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100-0000-2640-54300-02 COPIER MAINTENANCE	3,626.00	8,350.00	0.00	0.00	3,907.00	3,907.00
100-1100-1000-50000-02 INSTRUCTION	0.00	2,250.00	0.00	2,250.00	0.00	2,250.00
100-1100-1000-51010-02 CONGIN TEACHER - SALARY	777,284.16	818,984.53	867,088.62	0.00	0.00	867,088.62
100-1100-1000-51020-02 CONGIN ED TECHNICIAN - SALARY	15,426.64	20,978.32	15,542.80	0.00	0.00	15,542.80
100-1100-1000-51230-02 SUBSTITUTES SALARIES	20,712.50	17,920.00	0.00	0.00	17,920.00	17,920.00
100-1100-1000-52110-02 GROUP HEALTH INSURANCE-TEACHERS	169,586.46	184,765.00	0.00	0.00	204,021.00	204,021.00
100-1100-1000-52111-02 DENTAL & LIFE INSURANCE-TEACHERS	20,257.56	22,334.00	0.00	0.00	19,320.00	19,320.00
100-1100-1000-52120-02 GROUP HEALTH INSURANCE-ED TECHS	5,565.76	8,741.02	0.00	0.00	14,685.00	14,685.00
100-1100-1000-52121-02 DENTAL & LIFE INSURANCE-ED TECHS	1,061.93	990.00	0.00	0.00	1,142.00	1,142.00
100-1100-1000-52210-02 SOCIAL SECURITY/MEDICARE-TEACHERS	6,435.25	7,196.33	7,662.62	0.00	0.00	7,662.62
100-1100-1000-52220-02 SOCIAL SECURITY/MEDICARE-ED TECHS	887.23	1,145.84	1,189.03	0.00	0.00	1,189.03
100-1100-1000-52230-02 SOCIAL SECURITY/MEDICARE-SUBS	384.36	627.20	0.00	0.00	1,613.00	1,613.00
100-1100-1000-52510-02 TUITION REIMBURSEMENT	7,500.00	12,300.00	0.00	0.00	13,300.00	13,300.00
100-1100-1000-52710-02 WORKERS COMP/TEACHERS	4,797.00	4,945.00	0.00	0.00	5,440.00	5,440.00
100-1100-1000-52720-02 WORKERS COMP/ED TECH	280.00	289.00	0.00	0.00	318.00	318.00
100-1100-1000-53301-02 STAFF DEVELOPMENT	0.00	3,941.00	0.00	450.00	0.00	450.00
100-1100-1000-54300-02 SPECIAL PROJECTS	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-1100-1000-54400-02 COPIER LEASE	5,920.00	5,920.00	0.00	0.00	5,220.00	5,220.00
100-1100-1000-55800-02 TRAVEL & CONFERENCE	2,125.00	2,215.00	0.00	2,125.00	0.00	2,125.00
100-1100-1000-56100-02 CONSUMABLE/GEN SUPPLIES	14,203.81	13,236.88	0.00	14,986.40	0.00	14,986.40
100-1100-1000-56101-02 CURRICULUM SLUPPLIES	0.00	1,700.00	0.00	0.00	0.00	0.00
100-1100-1000-56111-02 COPIER PAPER	2,880.00	2,880.00	0.00	3,630.00	0.00	3,630.00
100-1100-1000-56410-02 HARD COVER TEXTBOOKS	0.00	425.27	0.00	0.00	0.00	0.00
100-1100-1000-56420-02 SOFT COVER TEXTBOOKS	13,764.02	12,750.79	0.00	12,812.28	0.00	12,812.28
100-1100-1000-56430-02 PERIODICALS	1,117.53	1,193.70	0.00	1,266.00	0.00	1,266.00
100-1100-1000-57300-02 CLASSROOM EQUIPMENT	2,526.48	3,274.12	0.00	4,421.13	0.00	4,421.13
100-1100-1000-58100-02 DUES & FEES	639.00	5,164.72	0.00	1,294.00	0.00	1,294.00
100-1100-1210-51010-02 MUSIC TEACHER SALARY	29,892.98	33,759.57	35,162.79	0.00	0.00	35,162.79
100-1100-1210-52110-02 GROUP HEALTH INSURANCE	1,759.49	6,460.00	0.00	0.00	4,051.00	4,051.00
100-1100-1210-52111-02 DENTAL INSURANCE & LIFE INSURANCE	156.07	500.00	0.00	0.00	507.00	507.00

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100-1100-1210-52210-02 SOCIAL SECURITY/MEDICARE	2,093.72	489.51	509.86	0.00	0.00	509.86
100-1100-1210-55800-02 TRAVEL & CONFERENCE	220.00	450.00	0.00	0.00	0.00	0.00
100-1100-1210-56100-02 GEN SUPPLIES	426.95	1,265.70	0.00	799.39	0.00	799.39
100-1100-1210-56101-02 SPECIAL PROJECTS	1,110.00	444.00	0.00	1,400.00	0.00	1,400.00
100-1100-1210-56410-02 TEXTBOOKS	390.00	0.00	0.00	250.00	0.00	250.00
100-1100-1210-56420-02 BOOKS-WORKBOOKS	112.50	0.00	0.00	0.00	0.00	0.00
100-1100-1210-57300-02 EQUIPMENT	416.42	0.00	0.00	274.70	0.00	274.70
100-1100-1220-51010-02 ART TEACHERS SALARY	58,196.00	64,085.27	60,515.96	0.00	0.00	60,515.96
100-1100-1220-52110-02 GROUP HEALTH INSURANCE	7,656.98	18,305.00	0.00	0.00	17,487.00	17,487.00
100-1100-1220-52111-02 DENTAL INSURANCE & LIFE INSURANCE	1,143.54	1,789.00	0.00	0.00	1,886.00	1,886.00
100-1100-1220-52210-02 SOCIAL SECURITY/MEDICARE	0.00	356.99	877.48	0.00	0.00	877.48
100-1100-1220-54390-02 REPAIRS ELEM	50.00	75.00	0.00	50.00	0.00	50.00
100-1100-1220-55800-02 TRAVEL & CONF ELEM	205.37	501.81	0.00	186.20	0.00	186.20
100-1100-1220-56101-02 SPECIAL PROJECTS ELEM	153.75	378.00	0.00	378.00	0.00	378.00
100-1100-1220-56120-02 GEN SUPPLIES-ELEM	3,368.52	3,826.70	0.00	3,320.35	0.00	3,320.35
100-1100-1220-56410-02 BOOKS ELEM	38.85	47.69	0.00	50.00	0.00	50.00
100-1100-1220-57303-02 EQUIPMENT ELEM-ART	63.75	225.00	0.00	100.00	0.00	100.00
100-1100-1220-58100-02 DUES & FEES ELEM	14.25	0.00	0.00	0.00	0.00	0.00
100-1100-2213-55800-02 INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	833.00	0.00	833.00
100-1100-2240-56100-02 STUDENT ASSESSMENT	0.00	0.00	0.00	2,589.00	0.00	2,589.00
100-1100-2700-58501-02 FIELD TRIPS	4,784.48	5,680.00	0.00	0.00	0.00	0.00
100-1100-2770-58501-02 FIELD TRIPS-EXPENSE	0.00	500.00	0.00	5,607.00	0.00	5,607.00
100-2900-1000-51010-02 CONGIN GIFTED & TALENTED TEACHER SA	0.00	33,531.57	35,030.79	0.00	0.00	35,030.79
100-2900-1000-52110-02 GROUP HEALTH INSURANCE	0.00	3,877.00	0.00	0.00	3,975.00	3,975.00
100-2900-1000-52111-02 DENTAL INSURANCE & LIFE INSURANCE	0.00	744.00	0.00	0.00	849.00	849.00
100-2900-1000-52210-02 CONGIN G&T TEACHER SOC SEC & MEDICA	0.00	486.21	507.95	0.00	0.00	507.95
100-4230-1000-51020-02 SALARY/ED TECHS/ALT ED	0.00	23,667.00	24,563.70	0.00	0.00	24,563.70
100-4230-1000-52120-02 HEALTH INS/ED TECHS/ALT ED	0.00	6,460.00	0.00	0.00	6,925.00	6,925.00
100-4230-1000-52121-02 DENTAL & LIFE INS/ED TECHS/ALT ED	0.00	505.00	0.00	0.00	571.00	571.00
100-4230-1000-52220-02 SS.MED/ED TECHS/ALT ED	0.00	343.17	356.17	0.00	0.00	356.17

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100-4230-1000-53300-02 CONTRACTED SERVICES	0.00	429.00	0.00	0.00	0.00	0.00
100-4230-1000-55800-02 MILEAGE/TRAVEL/CONFERENCE	0.00	220.00	0.00	0.00	0.00	0.00
100-9100-1230-51500-02 INTRAMURAL ACTIVITIES	5,570.68	7,058.00	0.00	6,523.00	0.00	6,523.00
100-9100-1230-52101-02 INTRAMURALS OTHER INSURANCE	4.79	5.00	0.00	0.00	8.00	8.00
100-9100-1230-52200-02 INTRAMURALS SOC SECURITY & MEDICAR	66.44	25.00	0.00	0.00	521.00	521.00
TOTAL 02 CONGIN	\$1,681,613.98	\$2,133,177.25	\$1,408,616.58	\$166,568.96	\$549,106.00	\$2,124,291.54