

Westbrook School Department Budget Development Cost Center 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
03 PRIDES CORNER						
100-0000-2120-51010-03 GUIDANCE COUNSELORS	18,411.25	23,803.47	25,610.76	0.00	0.00	25,610.76
100-0000-2120-52110-03 GROUP HEALTH INSURANCE	2,394.50	3,457.00	0.00	0.00	3,462.00	3,462.00
100-0000-2120-52111-03 DENTAL INSURANCE & LIFE INSURANCE	353.56	441.00	0.00	0.00	258.00	258.00
100-0000-2120-52210-03 SOCIAL SECURITY/MEDICARE	193.45	345.15	371.36	0.00	0.00	371.36
100-0000-2120-55800-03 STAFF TRAVEL	225.00	240.00	0.00	250.00	0.00	250.00
100-0000-2120-56100-03 SUPPLIES/GUIDANCE	0.00	962.50	0.00	632.50	0.00	632.50
100-0000-2120-56120-03 CONSUMABLE/GEN SUPPLIES	0.00	159.50	0.00	137.50	0.00	137.50
100-0000-2133-51023-03 NURSE/PRIDES CORNER	17,948.00	19,852.84	22,926.12	0.00	0.00	22,926.12
100-0000-2133-52121-03 DENTAL INSURANCE & LIFE INSURANCE	26.04	19.92	0.00	0.00	0.00	0.00
100-0000-2133-52220-03 SOCIAL SECURITY/MEDICARE	254.81	287.87	332.43	0.00	0.00	332.43
100-0000-2133-53300-03 CONTRACTED SERVICES	1,430.00	800.00	0.00	0.00	800.00	800.00
100-0000-2133-55800-03 TRAVEL & CONFERENCES	125.00	125.00	0.00	125.00	0.00	125.00
100-0000-2133-56100-03 SUPPLIES	638.00	1,403.60	0.00	1,436.60	0.00	1,436.60
100-0000-2213-51501-03 STIPENDS	3,500.00	1,083.33	0.00	7,191.85	0.00	7,191.85
100-0000-2213-52101-03 LIFE INSURANCE	3.25	0.83	0.00	0.00	0.00	0.00
100-0000-2213-52200-03 SOCIAL SECURITY/MEDICARE	48.17	14.54	0.00	0.00	576.00	576.00
100-0000-2213-56100-03 SUPPLIES AND ACTIVITIES INSTRUCTION	700.00	0.00	0.00	655.73	0.00	655.73
100-0000-2220-51020-03 PRIDES CORNER LIBRARIAN	22,836.01	24,888.92	25,826.22	0.00	0.00	25,826.22
100-0000-2220-52120-03 GROUP HELATH INSURANCE	6,119.76	6,460.00	0.00	0.00	6,925.00	6,925.00
100-0000-2220-52121-03 DENTAL INSURANCE & LIFE INSURANCE	485.72	500.00	0.00	0.00	516.00	516.00
100-0000-2220-52220-03 SOCIAL SECURITY/ MEDICARE	1,270.00	360.89	374.48	0.00	0.00	374.48
100-0000-2220-53520-03 CONTRACTED SERVICES-LIBRARY	400.00	400.00	0.00	321.54	0.00	321.54
100-0000-2220-56410-03 CONSUMABLE/GEN SUPPLIES-LIBRARY	361.90	660.57	0.00	0.00	0.00	0.00
100-0000-2221-56410-03 HARD COVER BOOKS-LIBRARY	4,888.00	4,029.80	0.00	7,427.20	0.00	7,427.20
100-0000-2222-56600-03 AUDIO VISUAL-LIBRARY	669.00	360.00	0.00	502.81	0.00	502.81
100-0000-2222-57300-03 EQUIPMENT-LIBRARY	240.00	240.00	0.00	215.49	0.00	215.49
100-0000-2230-53000-03 PURCHASED PROF TECHNICAL SERVICES	627.00	16,200.00	0.00	6,332.50	0.00	6,332.50
100-0000-2230-54320-03 TECHNOLOGY REPAIRS/MAINTENANCE	3,093.29	950.00	0.00	950.00	0.00	950.00
100-0000-2230-54430-03 COMPUTER EQUIPMENT LEASES	93,759.71	21,000.00	0.00	0.00	0.00	0.00

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
100-0000-2230-55800-03 EMPLOYEE TRAVEL	417.00	700.00	0.00	500.00	0.00	500.00
100-0000-2230-56500-03 TECHNOLOGY RELATED SUPPLIES	3,025.48	3,500.00	0.00	3,540.00	0.00	3,540.00
100-0000-2230-57341-03 TECHNOLOGY/HARDWARE/SUPPLY ASSET	0.00	6,000.00	0.00	4,000.00	0.00	4,000.00
100-0000-2230-57351-03 TECHNOLOGY SOFTWARE/SUPPLY ASSET	1,985.00	4,796.00	0.00	5,099.00	0.00	5,099.00
100-0000-2290-53520-03 CONTRACTED SERVICES-ADMIN	1,247.00	1,247.00	0.00	0.00	0.00	0.00
100-0000-2310-58000-03 CONTINGENCY	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
100-0000-2400-51040-03 PRIDES CORNER PRINCIPAL - SALARY	80,985.50	83,761.00	86,902.00	0.00	0.00	86,902.00
100-0000-2400-51180-03 PRIDES COR SECRETARY SALARIES	28,815.05	36,861.06	37,208.12	0.00	0.00	37,208.12
100-0000-2400-51500-03 STIPENDS PRINCIPALS OFFICE	900.00	4,254.35	875.00	1,947.00	0.00	2,822.00
100-0000-2400-52081-03 DISABILITY INSURANCE	0.00	775.00	0.00	0.00	821.00	821.00
100-0000-2400-52101-03 LIFE INSURANCE	1.13	0.00	0.00	0.00	643.00	643.00
100-0000-2400-52140-03 GROUP HEALTH INSURANCE-PRINCIPAL	15,917.30	15,866.00	0.00	0.00	17,503.00	17,503.00
100-0000-2400-52141-03 DENTAL & LIFE INSURANCE-PRINCIPAL	2,327.46	1,501.00	0.00	0.00	1,547.00	1,547.00
100-0000-2400-52180-03 GROUP HEALTH INSURANCE-SECRETARY	6,119.76	7,197.00	0.00	0.00	6,925.00	6,925.00
100-0000-2400-52181-03 DENTAL & LIFE INSURANCE-SECRETARY	509.60	500.00	0.00	0.00	571.00	571.00
100-0000-2400-52200-03 SOCIAL SECURITY/MEDICARE	11.60	61.68	12.69	0.00	0.00	12.69
100-0000-2400-52280-03 SOCIAL SECURITY /MEDICARE-SECRETAR	5,105.86	2,559.51	2,698.93	0.00	0.00	2,698.93
100-0000-2400-52380-03 RETIREMENT - MSRS	0.00	142.00	0.00	0.00	0.00	0.00
100-0000-2400-52740-03 WORKERS COMP/ADMIN	390.00	402.00	0.00	0.00	440.00	440.00
100-0000-2400-52980-03 BENEFIT LIFE INSURANCE	100.00	0.00	0.00	0.00	0.00	0.00
100-0000-2400-53300-03 NEGOTIATED CONTRACTS	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
100-0000-2400-53400-03 CONTRACTED SERVICES	0.00	6,905.00	0.00	6,040.00	0.00	6,040.00
100-0000-2400-55320-03 TELEPHONE	3,278.00	4,600.00	0.00	0.00	3,410.00	3,410.00
100-0000-2400-55321-03 POSTAGE	2,373.00	3,390.00	0.00	0.00	3,250.00	3,250.00
100-0000-2400-56100-03 SUPPLIES-ADMIN	0.00	0.00	0.00	1,190.00	0.00	1,190.00
100-0000-2610-51180-03 CUSTODIAL SALARIES	77,835.21	81,447.48	86,851.52	0.00	0.00	86,851.52
100-0000-2610-52180-03 GROUP HEALTH INSURANCE	13,279.29	13,560.00	0.00	0.00	20,701.00	20,701.00
100-0000-2610-52181-03 DENTAL INSURANCE & LIFE INSURANCE	1,081.10	1,001.00	0.00	0.00	1,196.00	1,196.00
100-0000-2610-52280-03 SOCIAL SECURITY/MEDICARE	5,940.50	6,230.73	6,644.15	0.00	0.00	6,644.15
100-0000-2610-52780-03 WORKERS COMP/REG EMPLOYEES	4,006.00	4,130.00	0.00	0.00	4,570.00	4,570.00

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
100-0000-2610-52980-03 BENEFIT LIFE INSURANCE	0.00	300.00	0.00	0.00	165.00	165.00
100-0000-2610-55210-03 INSURANCE PROPERTY & LIABILITY	15,764.00	16,709.00	0.00	0.00	10,797.00	10,797.00
100-0000-2610-56220-03 ELECTRICITY	23,647.00	25,951.00	0.00	0.00	27,259.00	27,259.00
100-0000-2610-56240-03 HEATING OIL	33,428.00	44,480.00	0.00	0.00	35,100.00	35,100.00
100-0000-2620-53300-03 CONTRACTED SERVICES	0.00	0.00	0.00	16,500.00	0.00	16,500.00
100-0000-2623-53400-03 CONTRACTED SERVICES	0.00	0.01	0.00	0.00	0.00	0.00
100-0000-2623-53401-03 PORTLAND WATER/PC	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
100-0000-2623-53402-03 SNOW PLOWING/PC	0.00	3,000.00	0.00	0.00	2,250.00	2,250.00
100-0000-2623-53403-03 WASTE REMOVAL/PC	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
100-0000-2623-53404-03 FIRE/SECURITY-MONITORING	0.00	0.00	0.00	576.00	0.00	576.00
100-0000-2623-53405-03 ROOF-INSPECTION/PM	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-0000-2623-54330-03 REPAIR & MAINTENANCE	0.00	0.01	0.00	0.00	0.00	0.00
100-0000-2623-54331-03 SUPPLIES IN HOUSE MAINTENANCE	0.00	6,720.00	0.00	6,720.00	0.00	6,720.00
100-0000-2623-54390-03 MAINTENANCE-P C-	18,451.00	0.01	0.00	5,000.00	0.00	5,000.00
100-0000-2623-54391-03 GENERAL MAINTENANCE/PC	0.00	5,000.00	0.00	0.00	0.00	0.00
100-0000-2623-54392-03 PLAYGROUND MAINTENANCE/PC	0.00	2,200.00	0.00	0.00	2,500.00	2,500.00
100-0000-2623-54393-03 PHONE DATA WIRING/PC	0.00	525.00	0.00	0.00	0.00	0.00
100-0000-2623-54394-03 G & E ROOFING INSP& MAINT/PC	0.00	1,000.00	0.00	0.00	0.00	0.00
100-0000-2623-54395-03 SUPPLIES CLEANING & PAPER SUPPLIES	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
100-0000-2623-54396-03 HOT WATER HEATER	0.00	5,200.00	0.00	0.00	0.00	0.00
100-0000-2640-54300-03 COPIER MAINTENANCE	2,412.00	10,560.00	0.00	0.00	3,900.00	3,900.00
100-1120-1000-51010-03 PRIDES CORNER TEACHER	986,705.15	1,041,998.99	1,053,010.67	2,250.00	0.00	1,055,260.67
100-1120-1000-51020-03 PRIDES CORNER ED TECHNICIAN	29,088.00	28,625.80	29,695.96	0.00	0.00	29,695.96
100-1120-1000-51230-03 SUBSTITUTES SALARIES	28,817.50	19,020.00	0.00	0.00	19,020.00	19,020.00
100-1120-1000-52110-03 GROUP HEALTH INSURANCE-TEACHERS	199,147.60	226,828.00	0.00	0.00	232,518.00	232,518.00
100-1120-1000-52111-03 DENTAL & LIFE INSURANCE-TEACHERS	25,648.88	28,457.00	0.00	0.00	24,018.00	24,018.00
100-1120-1000-52120-03 GROUP HEALTH INSURANCE-ED TECHS	6,096.96	8,460.00	0.00	0.00	13,850.00	13,850.00
100-1120-1000-52121-03 DENTAL & LIFE INSURANCE-ED TECHS	479.91	4,500.00	0.00	0.00	516.00	516.00
100-1120-1000-52210-03 SOCIAL SECURITY/MEDICARE-TEACHERS	8,500.10	14,045.97	10,240.82	0.00	0.00	10,240.82
100-1120-1000-52220-03 SOCIAL SECURITY/MEDICARE-ED TECHS	760.97	1,265.62	804.39	0.00	0.00	804.39

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
100-1120-1000-52230-03 SOCIAL SECURITY/MEDICARE-SUBS	732.47	1,500.00	0.00	0.00	1,712.00	1,712.00
100-1120-1000-52510-03 TUITION REIMBURSEMENT	5,000.00	13,300.00	0.00	0.00	14,300.00	14,300.00
100-1120-1000-52710-03 WORKERS COMP/TEACHERS	5,410.00	5,577.00	0.00	0.00	6,138.00	6,138.00
100-1120-1000-52720-03 WORKERS COMP/ED TECH	240.00	348.00	0.00	0.00	383.00	383.00
100-1120-1000-53301-03 STAFF DEVELOPMENT	0.00	4,216.25	0.00	450.00	0.00	450.00
100-1120-1000-54300-03 SPECIAL PROJECTS	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-1120-1000-54320-03 REPAIR CLASSROOM EQUIP	600.00	0.00	0.00	0.00	0.00	0.00
100-1120-1000-54400-03 COPIER LEASE	4,208.00	4,208.00	0.00	0.00	4,008.00	4,008.00
100-1120-1000-55800-03 TRAVEL & CONFERENCE	2,438.00	2,455.00	0.00	2,375.00	0.00	2,375.00
100-1120-1000-56100-03 CONSUMABLE/GEN SUPPLIES	21,715.40	20,389.50	0.00	19,837.45	0.00	19,837.45
100-1120-1000-56101-03 CURRICULUM SUPPLIES	0.00	1,900.00	0.00	0.00	0.00	0.00
100-1120-1000-56111-03 COPIER PAPER	2,880.00	2,880.00	0.00	3,333.00	0.00	3,333.00
100-1120-1000-56410-03 HARD COVER TEXTBOOKS	13,059.07	1,900.00	0.00	0.00	0.00	0.00
100-1120-1000-56420-03 SOFT COVER TEXTBOOKS	7,808.78	17,146.04	0.00	14,366.24	0.00	14,366.24
100-1120-1000-56430-03 PERIODICALS	1,127.40	1,174.40	0.00	863.40	0.00	863.40
100-1120-1000-57300-03 CLASSROOM EQUIPMENT	3,568.51	600.10	0.00	3,400.00	0.00	3,400.00
100-1120-1000-58100-03 DUES & FEES	639.00	5,215.72	0.00	1,344.00	0.00	1,344.00
100-1120-1210-51010-03 MUSIC TEACHER SALARY	28,433.99	32,619.57	34,757.46	0.00	0.00	34,757.46
100-1120-1210-52110-03 HEALTH INSURANCE/MUSIC TEACHERS	6,879.21	13,073.00	0.00	0.00	5,827.00	5,827.00
100-1120-1210-52111-03 MUSIC TEACHER DENTAL & LIFE	727.55	1,263.00	0.00	0.00	1,032.00	1,032.00
100-1120-1210-52210-03 MUSIC TEACHER MEDICARE & SOC SEC	520.35	472.98	503.98	0.00	0.00	503.98
100-1120-1210-55800-03 TRAVEL& CONFERENCE	220.00	110.00	0.00	0.00	0.00	0.00
100-1120-1210-56100-03 GEN SUPPLIES	562.73	724.54	0.00	465.62	0.00	465.62
100-1120-1210-57300-03 EQUIPMENT-ELEMENTARY	150.40	998.75	0.00	501.50	0.00	501.50
100-1120-1220-51010-03 ART TEACHERS -SALARY	44,317.72	47,725.73	49,490.36	0.00	0.00	49,490.36
100-1120-1220-52110-03 GROUP HEALTH INSURANCE	1,738.60	6,460.00	0.00	0.00	3,563.00	3,563.00
100-1120-1220-52111-03 DENTAL INSURNACE & LIFE INSURANCE	706.66	849.00	0.00	0.00	643.00	643.00
100-1120-1220-52210-03 SOCIAL SECURITY/MEDICARE	718.68	692.03	717.61	0.00	0.00	717.61
100-1120-1220-54390-03 REPAIRS ELEM	50.00	75.00	0.00	50.00	0.00	50.00
100-1120-1220-55800-03 TRAVEL & CONF ELEM	275.00	569.41	0.00	446.95	0.00	446.95

Westbrook School Department Budget Development Cost Center 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
100-1120-1220-56100-03 GEN SUPPLIES-ELEM-	3,343.00	3,851.70	0.00	3,857.07	0.00	3,857.07
100-1120-1220-56101-03 SPECIAL PROJECTS ELEM	153.74	879.00	0.00	879.00	0.00	879.00
100-1120-1220-56410-03 BOOKS-ELEM	40.93	68.85	0.00	50.00	0.00	50.00
100-1120-1220-57303-03 EQUIPMENT ELEM- ART	0.01	225.00	0.00	100.00	0.00	100.00
100-1120-1220-58100-03 DUES & FEES ELEM	14.25	0.00	0.00	0.00	0.00	0.00
100-1120-2213-55800-03 INSTRUCTIONAL STAFF TRAINING	0.00	0.00	0.00	833.00	0.00	833.00
100-1120-2240-56100-03 STUDENT ASSESSMENT	0.00	0.00	0.00	2,801.00	0.00	2,801.00
100-1120-2700-58501-03 FIELD TRIPS	0.00	4,607.00	0.00	4,826.00	0.00	4,826.00
100-4230-1000-51020-03 SALARY/ED TECHS/ALT ED	0.00	22,089.20	24,563.70	0.00	0.00	24,563.70
100-4230-1000-52120-03 HEALTH INS/ED TECHS/ALT ED	0.00	6,460.00	0.00	0.00	6,925.00	6,925.00
100-4230-1000-52121-03 DENTAL & LIFE INS/ED TECHS/ALT ED	0.00	505.00	0.00	0.00	516.00	516.00
100-4230-1000-52220-03 SS/MED/ED TECHS/ALT ED	0.00	320.29	356.17	0.00	0.00	356.17
100-4230-1000-53300-03 CONTRACTED SERVICES	0.00	462.00	0.00	0.00	0.00	0.00
100-4230-1000-55800-03 MILEAGE/TRAVEL/CONFERENCE	0.00	235.00	0.00	0.00	0.00	0.00
TOTAL 03 PRIDES CORNER	\$1,975,078.78	\$2,167,127.01	\$1,500,774.90	\$154,819.95	\$502,254.00	\$2,157,848.85