

	7/1/2010
	TO 6/30/2011
DESCRIPTION	

REVENUES

LOCAL REVENUES	
FUND BALANCE FORWARD	\$644,412.60
LOCAL ALLOCATION	\$2,685,839.25
ADDITIONAL LOCAL	\$71,902.00
RRF REPAYMENT	\$21,171.40
TUITION FROM OTHER LEAS	\$63,097.37
TOTAL LOCAL REVENUES	\$3,486,422.62
STATE REVENUES	
STATE ALLOCATION	\$3,302,067.76
TOTAL STATE REVENUES	\$3,302,067.76
OTHER SOURCES OF REVENUE	
TRANSPORTATION FEES - OTHER SAU	\$127,040.04
E-RATE REIMBURSEMENT	\$12,000.00
TOTAL OTHER SOURCES OF REVENUE	\$139,040.04
GRAND TOTAL GENERAL FUND REVENUES 2010-2011	\$6,927,530.42

EXPENDITURES

COST CENTER 1 -- REGULAR EDUCATION	
REGULAR EDUCATION INSTRUCTION	
PRE-K INSTRUCTION PURCH PROF SERV	\$3,500.00
PRE-K INSTRUCTION RENTAL OF BUILDING SPACE	\$12,000.00
TOTAL PRE-K EDUCATION	\$15,500.00
K-6 INSTRUCTOR SALARY	\$953,393.00
K-6 INSTRUCTION LNGTH/SERV STIPEND	\$2,700.00
K-6 ED TECH SALARY	\$13,694.00
K-6 SUBSTITUTE SALARY	\$17,100.00
K-6 TUTOR SALARY	\$1,500.00
K-6 ACADEMIC INTERVENTION STIPEND	\$2,000.00
K-6 STAFF BENEFITS	\$291,196.00
K-6 PURCHASED EDUCATIONAL SERVICE	\$1,545.00
K-6 PRINTER/COPIER RENTAL/LEASE	\$3,192.00
K-6 INSTRUCT TRAVEL (NON-PROF DEVL)	\$400.00
K-6 INSTRUCTIONAL SUPPLIES	\$31,303.00
K-6 BOOKS/PERIODICALS	\$7,890.00
K-6 DUES/FEES	\$300.00
K-6 FOSTER GRANDPARENT MEALS	\$3,024.00
TOTAL K-6 EDUCATION	\$1,329,237.00
7-8 INSTRUCTOR SALARY	\$343,768.00

7-8 INSTRUCTOR LGNTH/SERV STIPEND	\$450.00
7-8 ED TECH SALARY	\$10,312.00
7-8 SUBSTITUTE SALARY	\$3,800.00
7-8 TUTOR SALARY	\$1,400.00
7-8 ACADEMIC INTERVENTION STIPEND	\$1,200.00
7-8 STAFF BENEFITS	\$86,087.00
7-8 PURCHASED EDUC SERVICES	\$2,100.00
7-8 MUSIC PURCHASED SERVICE	\$200.00
7-8 PRINTER/COPIER RENTAL/LEASE	\$3,192.00
7-8 INSTRUCTIONAL PROGRAM SUPPLIES	\$9,500.00
7-8 BOOKS/PERIODICALS	\$400.00
7-8 DUES/FEES	\$940.00
TOTAL 7-8 EDUCATION	\$463,349.00

PCHS INSTRUCTOR SALARY	\$610,309.00
PCHS INSTRUCT LENGTH/SERVICE STIPEND	\$1,800.00
PCHS ED TECH SALARY	\$20,937.00
PCHS SUBSTITUTE SALARY	\$12,000.00
PCHS TUTOR SALARY	\$1,000.00
PCHS ACADEMIC INTERVENTION STIPEND	\$2,500.00
PCHS STAFF BENEFITS	\$171,027.00
PCHS PURCHASED PROF SERV	\$4,000.00
PCHS PRINTER/COPIER RENTAL/LEASE	\$3,192.00
PCHS INSTRUCTOR TRAV (NON PROF DEVL)	\$520.00
PCHS PROGRAM SUPPLIES	\$18,600.00
PCHS BOOKS/PERIODICALS	\$4,000.00
PCHS DUES/FEES	\$250.00
TOTAL PCHS EDUCATION	\$850,135.00

REGULAR INSTRUCTION FIELD TRIPS

K-6 F/T TRANSP SALARY & BENEFITS	\$3,311.00
7-8 F/T TRANSP SALARY & BENEFITS	\$1,124.00
PCHS F/T TRANSP MEDI/SS	\$2,354.00
PCHS L4L F/T TRANSP SALARY	\$1,177.00
TOTAL FIELD TRIPS	\$7,966.00

ENGLISH AS A SECOND LANGUAGE

ESL (ELL) PROG K-8 PURCH PROF SERV	\$1,500.00
TOTAL ESL PROGRAM	\$1,500.00

GIFTED AND TALENTED PROGRAM

K-6 G/T STIPEND	\$5,000.00
K-6 G/T STIPEND BENEFITS	\$120.00
K-6 G/T PURCH PROF SERVICE	\$300.00
K-6 G/T PROGRAM SUPPLIES	\$1,200.00
K-6 G/T TECHN RELATED SUPPLY ASSET	\$600.00
TOTAL GIFTED & TALENTED PROGRAM	\$7,220.00

ALTERNATIVE EDUCATION PROGRAM (L4L)

PCHS L4L INSTRUCTOR SALARY	\$51,537.00
PCHS L4L SUBSTITUTE SALARY	\$700.00
PCHS L4L STAFF BENEFITS	\$6,673.00
PCHS L4L EE PROF TRAINING/DEVL	\$370.00

PCHS L4L RENTAL OF BUILDING SPACE	\$12,000.00
PCHS L4L COMMUNICATIONS	\$850.00
PCHS L4L TRAVEL (NON PROF DEVL)	\$300.00
PCHS L4L PROGRAM SUPPLIES	\$2,400.00
PCHS L4L BOOKS/PERIODICALS	\$700.00
PCHS L4L DUES/FEES	\$500.00
TOTAL ALTERNATIVE PROGRAM - L4L	\$76,030.00

TOTAL COST CENTER 1 -- REGULAR EDUCATION	\$2,750,937.00
---	-----------------------

COST CENTER 2 -- SPECIAL EDUCATION

DIRECTOR SPECIAL SERVICES

SPED DIRECTOR SALARY	\$67,987.00
SPED SECRETARY SALARY	\$25,594.00
SPED P.E.T. STPND PER BRGNNG AGREEMT	\$550.00
SPED STAFF BENEFITS	\$22,450.00
SPED DIRECTOR EE TRAINING/DEVL	\$1,800.00
SPED OTHER PROF SERVICE	\$4,400.00
SPED PRINTER/COPIER RENTAL/LEASE	\$3,192.00
SPED COMM. POSTAGE	\$500.00
SPED TRAVEL (NON PROF DEVL)	\$2,000.00
SPED OFFICE SUPPLIES	\$200.00
TOTAL DIRECTOR SERVICES	\$128,673.00

RESOURCE PROGRAM

K-6 RESOURCE RM INSTRUCTOR SALARY	\$80,667.00
K-6 RESOURCE RM ED TECH SALARY	\$65,651.00
K-6 RESOURCE RM SUBSTITUTE SALARY	\$2,700.00
K-6 RESOURCE RM TUTOR SALARY	\$1,000.00
K-6 RESOURCE STAFF BENEFITS	\$53,564.00
K-6 RESOURCE RM TRAVEL (NON PROF DEVL)	\$50.00
K-6 RESOURCE RM PROGRAM SUPPLIES	\$500.00
TOTAL K-6 RESOURCE ROOM	\$204,132.00

7-8 RESOURCE RM INSTRUCTOR SALARY	\$34,131.00
7-8 RESOURCE RM ED TECH SALARY	\$20,640.00
7-8 RESOURCE RM SUBSTITUTE SALARY	\$1,190.00
7-8 RESOURCE RM TUTOR SALARY	\$1,000.00
7-8 RESOURCE RM STAFF BENEFITS	\$16,953.00
7-8 RESOURCE RM TRAVEL (NON PROF DEVL)	\$25.00
7-8 RESOURCE RM PROGRAM SUPPLIES	\$165.00
TOTAL 7-8 RESOURCE ROOM	\$74,104.00

9-12 RESOURCE RM INSTR SALARY	\$72,615.00
9-12 RESOURCE RM LNGTH/SERV STIPEND	\$450.00
9-12 RESOURCE RM ED TECH SALARY	\$42,619.00
9-12 RESOURCE RM SUBSTITUTE SALARY	\$1,710.00
9-12 RESOURCE RM TUTOR SALARY	\$1,000.00
9-12 RESOURCE RM STAFF BENEFITS	\$31,705.00
9-12 RESOURCE RM TRVL (NON PROF SERV)	\$25.00
9-12 RESOURCE RM PROGRAM SUPPLIES	\$85.00
TOTAL 9-12 RESOURCE ROOM	\$150,209.00

SUMMER SCHOOL PROGRAM

K-6 SPED SUMMER SCH TUTOR SALARY	\$6,000.00
K-6 SPED SUMMER SCH TUTOR BENEFITS	\$515.00
TOTAL K-6 SPED SUMMER SCHOOL	\$6,515.00

SELF-CONTAINED PROGRAM

K-6 SELF CONTAINED INSTR SALARY	\$41,413.00
K-6 SELF CONTAINED SUB SALARY	\$1,200.00
K-6 SELF CONTAINED STAFF BENEFITS	\$12,768.00
K-6 SELF CONTAINED TRAVEL (NON PROF DEVL)	\$25.00
K-6 SELF CONTAINED PROGRAM SUPPLIES	\$250.00
TOTAL K-6 SELF CONTAINED PROGRAM	\$55,656.00

7-8 SELF CONTAINED INSTRUCTOR SALARY	\$15,569.00
7-8 SELF CONTAINED ED TECH SALARY	\$6,133.00
7-8 SELF CONTAINED SUB SALARY	\$600.00
7-8 SELF CONTAINED STAFF BENEFITS	\$3,030.00
7-8 SELF CONTAINED TRVL (NON PROF DEVL)	\$25.00
7-8 SELF CONTAINED PROGRAM SUPPLIES	\$100.00
TOTAL 7-8 SELF CONTAINED PROGRAM	\$25,457.00

9-12 SELF CONTAINED INSTR SALARY	\$23,354.00
9-12 SELF CONTAINED ED TECH SALARY	\$9,200.00
9-12 SELF CONTAINED SUBSTITUTE SALARY	\$800.00
9-12 SELF CONTAINED STAFF BENEFITS	\$4,475.00
9-12 SELF CONTAINED TRVL (NON PROF DEVL)	\$25.00
9-12 SELF CONTAINED PROGRAM SUPPLIES	\$150.00
TOTAL 9-12 SELF CONTAINED PROGRAM	\$38,004.00

SPEECH/LANGUAGE PROGRAM

K-6 SPED SPEECH/LANG SALARY	\$18,144.00
K-6 SPED SPEECH/LANG ED TECH SALARY	\$20,393.00
K-6 SPED SPEECH/LANG SUPERVISION STIPEND	\$5,000.00
K-6 SPED SPEECH/LANG STAFF BENEFITS	\$4,209.00
K-6 SPED SPEECH/LANG TRAVEL (NON PROF DEVL)	\$25.00
K-6 SPED SPEECH/LANG PROGRAM SUPPLIES	\$330.00
TOTAL K-6 SPED SPEECH/LANG PROGRAM	\$48,101.00

7-8 SPED SPEECH/LANG SALARY	\$4,674.00
7-8 SPED SPEECH/LANG ED TECH SAL	\$5,253.00
7-8 SPED SPEECH/LANG STAFF BENEFITS	\$1,143.00
7-8 SPED SPEECH/LANG PROGRAM SUPPLIES	\$85.00
TOTAL 7-8 SPED SPEECH/LANG PROGRAM	\$11,155.00

9-12 SPED SPEECH/LANG SALARY	\$4,674.00
9-12 SPED SPEECH/LANG ED TECH SAL	\$5,253.00
9-12 SPED SPEECH/LANG STAFF BENEFITS	\$1,143.00
9-12 SPED SPEECH/LANG PROG SUPPLIES	\$85.00
TOTAL 9-12 SPED SPEECH/LANG PROGRAM	\$11,155.00

PSYCHOLOGICAL SERVICES

K-6 SPED PSYCH CONTRACTED SERVICE	\$6,500.00
7-8 SPED PSYCH CONTRACTED SERVICE	\$2,500.00

9-12 SPED PSYCH CONTRACTED SERV	\$2,500.00
TOTAL PSYCHOLOGICAL SERVICES	\$11,500.00

TOTAL COST CENTER 2 -- SPECIAL EDUCATION	\$764,661.00
---	---------------------

COST CENTER 3 -- CAREER AND TECHNICAL EDUCATION

CTE CAD/CADD DRAFTING AND DESIGN	
PCHS CTE CAD/CADD SALARY	\$41,413.00
PCHS CTE CAD/CADD SUB SALARY	\$700.00
PCHS CTE CAD/CADD BENEFITS	\$10,055.00
PCHS CTE CAD/CADD TRAVEL-NON PROF DEVL	\$50.00
PCHS CTE CAD/CADD SUPPLIES	\$2,500.00
PCHS CTE CAD/CADD BKS/PERIODICAL	\$50.00
PCHS CTE CAD/CADD PURCH PROF SERV	\$500.00
PCHS CTE CAD/CADD EE TRAINING/DEVL	\$100.00
TOTAL CTE CAD/CADD	\$55,368.00

TUITION TRI-COUNTY TECHNICAL CENTER	
PCHS TUITION TCTC	\$64,515.73
TOTAL TCTC	\$64,515.73

TOTAL COST CENTER 3 -- CAREER & TECHNICAL EDUC.	\$119,883.73
--	---------------------

COST CENTER 4 -- OTHER INSTRUCTION **(including summer school and extracurricular)**

CO-CURRICULAR AND ATHLETICS	
K-6 CO-CURR SPECIAL PROJECTS STIPEND	\$1,000.00
K-6 CO-CURR SPECIAL PROJECTS BENEFITS	\$123.00
K-6 CO-CURR EE TRAVEL (NON PROF DEVL)	\$120.00
K-6 CO-CURR PROGRAM SUPPLIES	\$150.00
TOTAL K-6 CO-CURR	\$1,393.00
7-8 CO-CURR STIPEND	\$5,923.00
7-8 CO-CURR SPECIAL PROJECTS	\$500.00
7-8 CO-CURR BENEFITS	\$818.00
7-8 CO-CURR TRAVEL (NON-PROF DEVL)	\$80.00
7-8 CO-CURR PROGRAM SUPPLIES	\$100.00
TOTAL 7-8 CO-CURR	\$7,421.00
9-12 CO-CURR STIPEND	\$14,442.00
9-12 CO-CURR SPECIAL PROJECTS STIPEND	\$1,000.00
9-12 CO-CURR BENEFITS	\$1,881.00
9-12 CO-CURR TRAVEL (NON PROF DEVL)	\$400.00
9-12 CO-CURR PROGRAM SUPPLIES	\$600.00
9-12 CO-CURR DUES/FEES	\$800.00
TOTAL 9-12 CO-CURR	\$19,123.00
9-12 CO-CURR TRANSPS SALARY	\$500.00
9-12 CO-CURR TRANSP BENEFITS	\$89.00
TOTAL 9-12 CO-CURR TRANSP	\$589.00

7-8 ATHLETIC GAME PERSONNEL SALARY	\$2,000.00
7-8 ATHLETIC COACH SALARY	\$21,400.00
7-8 ATHLETIC DIRECTOR (AD) STIPEND	\$3,000.00
7-8 ATHLETIC BENEFITS	\$3,154.00
7-8 ATHLETIC PURCH PROF SERVICE	\$1,988.00
7-8 ATHLETIC OTHER SERVICE (OFFICIALS)	\$4,990.00
7-8 ATHLETIC TRAVEL (NON PROF DEVL)	\$200.00
7-8 ATHLETIC PROGRAM SUPPLIES	\$2,500.00
7-8 ATHLETIC DUES/FEES	\$400.00
TOTAL 7-8 ATHLETICS	\$39,632.00

PCHS ATHL GAMES SALARY	\$6,000.00
PCHS ATHL COACH STIPEND	\$35,742.00
PCHS ATHL DIRECTOR STIPEND	\$6,000.00
PCHS ATHLETIC BENEFITS	\$5,853.00
PCHS ATHL PURCH PROF SERV	\$500.00
PCHS ATHL EE TRAINING/DEVL	\$200.00
PCHS ATHL OTHER SERV (OFFICIALS)	\$15,500.00
PCHS ATHL TRAVEL (NON PROF DEVL)	\$625.00
PCHS ATHL SUPPLIES	\$7,680.00
PCHS ATHL DUES AND FEES	\$3,430.00
TOTAL PCHS ATHLETICS	\$81,530.00

ATHLETIC TRANSPORTATION

7-8 ATHL TRANSP SALARY	\$1,120.00
7-8 ATHL TRANSP BENEFITS	\$91.00
TOTAL 7-8 ATHL TRANSP	\$1,211.00

PCHS ATHL TRANSPORTATION SALARY	\$9,600.00
PCHS ATHL TRANSP BENEFITS	\$1,698.00
TOTAL PCHS ATHL TRANSP	\$11,298.00

SUMMER SCHOOL PROGRAMS

7-8 SUMMER SCH INSTRUCTOR SALARY	\$1,400.00
7-8 SUMMER SCH INSTR MEDI/SS	\$120.00
TOTAL 7-8 SUMMER SCHOOL	\$1,520.00

PCHS SUMMER SCH INSTRUCTOR SAL	\$3,300.00
PCHS SUMMER SCH INSTR MEDI/SS	\$284.00
TOTAL PCHS SUMMER SCHOOL	\$3,584.00

TOTAL COST CENTER 4 -- OTHER INSTRUCTION	\$167,301.00
---	---------------------

COST CENTER 5 -- STUDENT AND STAFF SUPPORT

GUIDANCE SERVICES

K-6 GUIDANCE COUNSELOR SALARY	\$36,773.00
K-6 GUIDANCE COUNSELOR BENEFITS	\$10,725.00
K-6 GUIDANCE COUNSELOR TRAVEL (NON PROF)	\$100.00
K-6 GUIDANCE COUNSELOR BOOKS/PERIODICALS	\$1,170.00
TOTAL K-6 GUIDANCE	\$48,768.00

7-8 GUIDANCE COUNSELOR SALARY	\$37,020.00
7-8 GUIDANCE LNGTH/SERV STIPEND	\$450.00
7-8 GUIDANCE SECRETARY SALARY	\$8,125.00
7-8 GUIDANCE STAFF BENEFITS	\$13,703.00
7-8 GUIDANCE COUNSELOR TRAINING/DEVL	\$120.00
7-8 GUIDANCE PRINTER/COPIER RENTAL/LEASE	\$1,596.00

TOTAL 7-8 GUIDANCE	\$61,014.00
---------------------------	--------------------

PCHS GUIDANCE COUNSELOR SALARY	\$75,163.00
PCHS GUIDANCE SECRETARY SALARY	\$16,496.00
PCHS GUIDANCE STAFF BENEFITS	\$29,446.00
PCHS GUIDANCE EE TRAINING/DEVL	\$900.00
PCHS GUIDANCE OTHER PURCH SERV	\$927.00
PCHS GUIDANCE PRINTER/COPIER RENTAL/LSE	\$1,596.00
PCHS GUIDANCE COMM. POSTAGE	\$1,000.00
PCHS GUIDANCE TRAVEL (NON PROF DEVL)	\$320.00
PCHS GUIDANCE OFFICE SUPPLIES	\$550.00
PCHS GUIDANCE BOOKS/PERIODICAL	\$200.00
PCHS GUIDANCE TECHN RELATED SUPPLIES	\$800.00
PCHS GUIDANCE DUES/FEES	\$200.00

TOTAL PCHS GUIDANCE	\$127,598.00
----------------------------	---------------------

STUDENT HEALTH SERVICES

NURSE SALARY	\$45,019.00
NURSE BENEFITS	\$12,568.00
NURSE PURCH PROF SERVICE	\$3,000.00
NURSE EE TRAINING/DEVL	\$300.00
NURSE OTHER PROF SERVICES	\$1,100.00
NURSE COMM. POSTAGE	\$100.00
NURSE TRAVEL (NON PROF DEVL)	\$350.00
NURSE SUPPLIES	\$2,000.00
NURSE BOOKS/PERIODICALS	\$100.00

TOTAL STUDENT HEALTH SERVICES	\$64,537.00
--------------------------------------	--------------------

INSTRUCTIONAL TECHNOLOGY

K-6 TECHN ASSIST SALARY	\$33,978.00
K-6 TECHN ASSIST BENEFITS	\$4,806.00
K-6 TECHN RELATED REPAIR/MAINT	\$2,400.00
K-6 TECHN RELATED HARDWARE (NOT CAP)	\$3,000.00
K-6 TECHN RELATED SUPPLY ASSET	\$5,000.00

TOTAL K-6 INSTRUCTIONAL TECHNOLOGY	\$49,184.00
---	--------------------

7-8 TECHN ASSIST SALARY	\$7,954.00
7-8 TECHN ASSIST STIPEND	\$1,155.00
7-8 TECHN ASSIST BENEFITS	\$1,045.00
7-8 TECHN RELATED REPAIR/MAINT	\$1,300.00
7-8 TECHN RELATED SUPPLY ASSET	\$2,700.00

TOTAL 7-8 INSTRUCTIONAL TECHNOLOGY	\$14,154.00
---	--------------------

PCHS TECHN ASSIST SALARY	\$16,148.00
PCHS TECHN ASSIST STIPEND	\$2,345.00
PCHS TECHN ASSIST BENEFITS	\$2,122.00

PCHS TECHN RELATED REPAIR/MAINT	\$2,000.00
PCHS TECHN RELATED SUPPLY	\$7,854.00
TOTAL PCHS INSTRUCTIONAL TECHNOLOGY	\$30,469.00

TECHN CO-OR SALARY	\$65,948.00
TECHN CO-OR BENEFITS	\$12,368.00
TECHN CO-OR EE TRAINING/DEVL	\$800.00
TECHN CO-OR PURCH PROF SERV	\$16,950.00
TECHN CO-OR TRAVEL (NON PROF DEVL)	\$1,000.00
TECHN CO-OR OTHER SUPPLIES	\$500.00
TECHN CO-OR TECHN HARDWARE SUPPLY ASSET	\$4,000.00
TECHN CO-OR DUES/FEES	\$200.00
TOTAL DISTRICT INSTRUCTIONAL TECHNOLOGY	\$101,766.00

INSTRUCTIONAL STAFF TRAINING

K-6 INTACT TEAM COOR/COMM MEMBER	\$1,332.00
K-6 INTACT TEAM MENTOR STIPEND (15 MAX)	\$1,110.00
K-6 INTACT STAFF BENEFITS	\$60.00
K-6 PURCHASED PROF SERVICES	\$826.00
K-6 EE TRAINING/DEVL	\$2,050.00
K-6 INTACT COMMITTEE POSTAGE	\$37.00
K-6 INTACT PROGRAM SUPPLIES	\$148.00
K-6 INTACT BOOKS/PERIODICALS	\$185.00
K-6 INTACT MISC	\$296.00
TOTAL K-6 STAFF TRAINING	\$6,044.00

7-8 INTACT TEAM COOR/COMM MEMBER	\$900.00
7-8 INTACT TEAM MENTOR STIPEND (15 MAX)	\$750.00
7-8 INTACT STAFF BENEFITS	\$46.00
7-8 EE TRAINING/DEVL	\$350.00
7-8 INTACT COMMITTEE POSTAGE	\$25.00
7-8 INTACT PROGRAM SUPPLIES	\$100.00
7-8 INTACT BOOKS/PERIODICALS	\$125.00
7-8 INTACT MISC	\$200.00
TOTAL 7-8 STAFF TRAINING	\$2,496.00

PCHS INTACT TEAM COOR/COMM MEMB	\$1,368.00
PCHS INTACT MENTOR STIPEND (15 MAX)	\$1,140.00
PCHS INTACT STAFF BENEFITS	\$61.00
PCHS PURCH PROF SERV	\$1,000.00
PCHS EE TRAINING/DEVL	\$268.00
PCHS INTACT COMM POSTAGE	\$38.00
PCHS INTACT PROG SUPPLIES	\$152.00
PCHS INTACT BKS / PERIODICALS	\$190.00
PCHS INTACT MISC	\$304.00
TOTAL PCHS STAFF TRAINING	\$4,521.00

CURRICULUM SERVICES

CURRICULUM SUBSTITUTES SALARY	\$2,800.00
CURRICULUM STIPEND	\$2,800.00
CURRICULUM BENEFITS	\$308.00
CURRICULUM SUPPLIES	\$500.00

CURRICULUM MISC	\$250.00
TOTAL CURRICULUM SERVICES	\$6,658.00

LIBRARY SERVICES

K-6 LIBRARY ED TECH SALARY	\$20,072.00
K-6 LIBRARY SUBSTITUTE SALARY	\$300.00
K-6 LIBRARY STAFF BENEFITS	\$493.00
K-6 LIBRARY PROF EDUC SERVICES	\$9,300.00
K-6 LIBRARY EE TRAINING/DEVL	\$260.00
K-6 LIBRARY PRINTER/COPIER RENTAL/LSE	\$3,192.00
K-6 LIBRARY PROGRAM SUPPLIES	\$1,400.00
K-6 LIBRARY BOOKS/PERIODICALS	\$3,580.00
K-6 LIBRARY AUDIO/VISUAL SUPPLIES	\$1,260.00
K-6 LIBRARY DUE/FEES	\$130.00
TOTAL K-6 LIBRARY	\$39,987.00

7-8 LIBRARY ED TECH SALARY	\$9,221.00
7-8 LIBRARY SUBSTITUTE SALARY	\$116.00
7-8 LIBRARY STAFF BENEFITS	\$862.00
7-8 LIBRARY PROF EDUC SERVICES	\$2,700.00
7-8 LIBRARY EE TRAINING/DEVL	\$40.00
7-8 LIBRARY PRINTER/COPIERS RENTAL/LSE	\$1,597.00
7-8 LIBRARY PROGRAM SUPPLIES	\$400.00
7-8 LIBRARY BOOKS/PERIODICALS	\$1,520.00
7-8 LIBRARY AUDIO/VISUAL SUPPLIES	\$440.00
7-8 LIBRARY DUES/FEES	\$20.00
TOTAL 7-8 LIBRARY	\$16,916.00

PCHS LIBRARY ED TECH SALARY	\$18,722.00
PCHS LIBRARY SUBSTITUTE SALARY	\$235.00
PCHS LIBRARY STAFF BENEFITS	\$1,370.00
PCHS LIBRARY PURCH EDUC SERVICES	\$7,000.00
PCHS LIBRARY EE TRAINING/DEVL	\$895.00
PCHS LIBRARY PRINTER/COPIER RENTALS/LSE	\$1,597.00
PCHS LIBRARY TRAVEL (NON PROF DEVL)	\$260.00
PCHS LIBRARY PROGRAM SUPPLIES	\$3,000.00
PCHS LIBRARY BOOKS/PERIODICALS	\$1,000.00
PCHS LIBRARY TECHN RELATED SUPPLIES	\$3,195.00
PCHS LIBRARY DUES/FEES	\$100.00
TOTAL PCHS LIBRARY	\$37,374.00

STUDENT ASSESSMENT

STUDENT ASSESS PROF EDUC SERV	\$2,000.00
TOTAL STUDENT ASSESSMENT	\$2,000.00

TOTAL COST CENTER 5 -- STUDENT AND STAFF SUPPORT	\$613,486.00
---	---------------------

COST CENTER 6 -- SYSTEM ADMINISTRATION

BOARD OF EDUCATION

BOARD STIPEND	\$9,000.00
BOARD MEDI/SS	\$689.00
BOARD PURCH PROF SERVICES	\$1,000.00
BOARD LIABILITY INS	\$3,468.00
BOARD COMM. POSTAGE	\$1,280.00
BOARD ADVERTISING	\$6,000.00
BOARD TRAVEL	\$300.00
BOARD SUPPLIES	\$500.00
BOARD DUES/FEES	\$3,000.00
BOARD CONFERENCE FEES	\$800.00
BOARD MISCELLANEOUS	\$2,900.00
BOARD PRINTING	\$8,600.00
BOARD STAFF NEGOTIATIONS-LEGAL SERV	\$2,000.00
BOARD AUDIT SERVICES	\$8,500.00
BOARD LEGAL SRV (NON NEGOTIATIONS)	\$8,000.00
TOTAL BOARD OF EDUCATION	\$56,037.00

CENTRAL OFFICE

SUPERINTENDENT SALARY	\$99,197.00
EXEC SECRETARY SALARY	\$35,231.00
SUPT STAFF BENEFITS	\$13,577.00
SUPT PROF TRAINING/DEVL	\$1,500.00
SUPT PROF TYLER SERV AGREEMENT	\$8,100.00
SUPT PRINTER/COPIER RENTAL/LEASE	\$1,596.00
SUPT COMM. POSTAGE	\$1,250.00
SUPT TRAVEL (NON PROF DEVL)	\$1,850.00
SUPT OFFICE SUPPLIES	\$2,500.00
SUPT BOOKS/PERIODICALS	\$400.00
SUPT EQUIPMENT (SUPPLY ASSET)	\$1,500.00
SUPT DUES/FEES	\$2,000.00
SUPT MISCELLANEOUS	\$700.00
TOTAL SUPERINTENDENT'S OFFICE	\$169,401.00

BUSINESS STAFF SALARY	\$84,240.00
BUSINESS STAFF BENEFITS	\$20,492.00
BUSINESS STAFF PROF TRAINING/DEVL	\$500.00
BUSINESS STAFF PROF TYLER SRV AGRMNT	\$8,100.00
BUSINESS STAFF PRINTER/COPIER RENTA/LSE	\$1,596.00
BUSINESS STAFF COMMUNICATIONS POSTAGE	\$1,250.00
BUSINESS STAFF TRAVEL (PROF DEVL)	\$800.00
BUSINESS STAFF OFFICE SUPPLIES	\$2,400.00
BUSINESS STAFF EQUIP SUPPLY ASSET	\$1,500.00
BUSINESS STAFF DUES AND FEES	\$500.00
BUSINESS OFFICE BANK MONTHLY FEES	\$900.00
TOTAL FISCAL SERVICES	\$122,278.00

AFFIRMATIVE ACTION OFFICER STIPEND	\$1,000.00
AFFIRMATIVE ACTION OFFICER BENEFITS	\$20.00
AFFIRMATIVE ACTION OFFICER EE DEVL	\$110.00
TOTAL AFFIRMATIVE ACTION OFFICER	\$1,130.00

TOTAL COST CENTER 6 -- SYSTEM ADMINISTRATION

\$348,846.00

COST CENTER 7 -- SCHOOL ADMINISTRATION**PRINCIPAL SERVICES**

K-6 PRINC SALARY	\$72,141.00
K-6 PRINC SECRETARY SALARY	\$49,456.00
K-6 PRINC SECRETARY SUB SALARY	\$730.00
K-6 PRINC STAFF BENEFITS	\$27,499.00
K-6 PRINC EE TRAINING/DEVL	\$800.00
K-6 PRINC PRINTER/COPIER/RENTAL/LSE	\$3,192.00
K-6 PRINC COMMUNICATION POSTAGE	\$2,000.00
K-6 PRINC PRINTING/BINDING	\$750.00
K-6 PRINC TRAVEL (PROF DEVL)	\$200.00
K-6 PRINC GENERAL SUPPLIES	\$2,300.00
K-6 PRINC BOOKS/PERIODICALS	\$100.00
K-6 PRINC DUES/FEES	\$600.00
K-6 PRINC MISC	\$400.00
TOTAL K-6 PRINCIPAL'S OFFICE	\$160,168.00

7-8 PRINC SALARY	\$25,625.00
7-8 PRINC SECRETARY SALARY	\$16,110.00
7-8 PRINC SECRETARY SUB SALARY	\$116.00
7-8 PRINC STAFF BENEFITS	\$3,584.00
7-8 PRINC EE TRAINING/DEVL	\$40.00
7-8 PRINC PRINTER/COPIER RENTAL/LSE	\$3,192.00
7-8 PRINC COMMUNICATION POSTAGE	\$1,040.00
7-8 PRINC PRINTING/BINDING	\$240.00
7-8 PRINC TRAVEL (NON PROF DEVL)	\$250.00
7-8 PRINC GENERAL SUPPLIES	\$800.00
7-8 PRINC DUES/FEES	\$1,480.00
TOTAL 7-8 PRINCIPAL'S OFFICE	\$52,477.00

PCHS PRINC. SALARY	\$52,028.00
PCHS SECRETARY SALARY	\$32,709.00
PCHS SECRETARY SUB SALARY	\$235.00
PCHS PRINC STAFF BENEFITS	\$7,215.00
PCHS PRINC EE TRAINING/DEVL	\$60.00
PCHS PRINC PRINTER/COPIER RENTAL/LSE	\$3,192.00
PCHS PRINC COMM. POSTAGE	\$1,560.00
PCHS PRINC PRINTING/BINDING	\$360.00
PCHS PRINC TRAVEL (NON PROF DEVL)	\$375.00
PCHS PRINC OFFICE SUPPLIES	\$1,200.00
PCHS PRINC DUES/FEES	\$2,220.00
TOTAL PCHS PRINCIPAL'S OFFICE	\$101,154.00

TOTAL COST CENTER 7 -- SCHOOL ADMINISTRATION	\$313,799.00
---	---------------------

COST CENTER 8 -- STUDENT TRANSPORTATION**SUPERVISOR**

TRANSP SUPERVISOR SALARY	\$45,231.00
TRANSP BENEFITS	\$19,696.00

TRANSP EE TRAINING/DEVL	\$500.00
TRANSP PURCH PROF/TECHNICAL SERV	\$2,700.00
TRANSP UTILITY SERVICE WATER	\$740.00
TRANSP UTILITY SERVICE SEWAGE	\$400.00
TRANSP PURCH SERVICE REPAIR/MAINT	\$3,500.00
TRANSP PURCH SRV SPED (PARENT MILEAGE)	\$1,000.00
TRANSP VEHICLE INSURANCE	\$5,218.00
TRANSP COMM. POSTAGE	\$250.00
TRANSP TRAVEL (NON PROF DEVL)	\$1,000.00
TRANSP GENERAL SUPPLIES	\$1,500.00
TRANSP ENERGY ELECTRICITY	\$6,900.00
TRANSP ENERGY HEATING OIL	\$4,200.00
TRANSP FLEET FUEL	\$106,980.00
TRANSP VEHICLE SUPPLIES/PARTS	\$37,200.00
TRANSP STUDENT VEHICLE PURCHASE	\$74,348.00
PROPERTY-STUDENT TRANSP VEHICLES	\$5,000.00
TRANSP DUES/FEES	\$500.00
TOTAL TRANSPORTATION SUPERVISOR	\$316,863.00

TRANSP DRIVER SALARY	\$132,526.00
TRANSP SUBSTITUTE SALARY	\$9,946.00
TRANSP DRIVER BENEFITS	\$27,100.00
TRANSP CTE TCTC DRIVER SAL	\$6,000.00
TRANSP CTE TCTC DRIVER BENEFITS	\$1,060.00
PCHS LIFE SKILLS PROG DRIVER SAL	\$1,020.00
PCHS LIFE SKILLS PROG DRIVER BENEFITS	\$181.00
PRE-K DRIVER SALARY	\$7,500.00
PRE-K DRIVER BENEFITS	\$1,331.00
TOTAL TRANSPORTATION DRIVERS	\$186,664.00

TRANSP MECHANIC SALARY	\$33,010.00
TRANSP MECHANIC BENEFITS	\$5,935.00
TOTAL TRANSPORTATION MECHANIC	\$38,945.00

TOTAL COST CENTER 8 -- STUDENT TRANSPORTATION	\$542,472.00
--	---------------------

COST CENTER 9 -- FACILITIES MAINTENANCE

CARE OF BUILDINGS

K-6 CUSTODIAN SALARY	\$72,543.00
K-6 CUSTODIAN SUBSTITUTE SALARY	\$3,300.00
K-6 CUSTODIAN BENEFITS	\$35,273.00
K-6 CUSTODIAN EE TRAINING/DEVL	\$150.00
K-6 CUSTODIAN SUPPLIES	\$10,975.00
K-6 CUSTODIAN DUES/FEES	\$150.00
TOTAL K-6 CUSTODIAL	\$122,391.00

7-8 CUSTODIAN SALARY	\$22,890.00
7-8 CUSTODIAN SUBSTITUTE SALARY	\$825.00
7-8 CUSTODIAN BENEFITS	\$4,714.00
7-8 CUSTODIAN SUPPLIES	\$4,088.00
7-8 CUSTODIAN DUES/FEES	\$136.00

TOTAL 7-8 CUSTODIAL	\$32,653.00
----------------------------	--------------------

PCHS CUSTODIAN SALARY	\$46,473.00
PCHS CUSTODIAN SUBSTITUTE	\$1,675.00
PCHS CUSTODIAN BENEFITS	\$9,586.00
PCHS CUSTODIAL SUPPLIES	\$7,937.00
PCHS CUSTODIAL DUES/FEES	\$264.00
TOTAL PCHS CUSTODIAL	\$65,935.00

MAINTENANCE OF BUILDINGS	
---------------------------------	--

K-6 UTILITY SERVICE WATER	\$3,175.00
K-6 UTILITY SERVICE SEWAGE	\$3,000.00
K-6 BUILDING MAINT PURCH SERV	\$11,480.00
K-6 WASTE DISPOSAL SERVICE	\$3,150.00
K-6 HAZARDOUS WASTE DISPOSAL	\$500.00
K-6 PROPERTY/LIABILITY INSURANCE	\$7,411.00
K-6 BOILER INSURANCE	\$1,000.00
K-6 BUILDING COMMUNICATION TELEPHONE	\$6,500.00
K-6 GENERAL BUILDING SUPPLIES	\$12,005.00
K-6 BUILDING ENERGY ELECTRICITY	\$69,500.00
K-6 BUILDING ENERGY HEATING OIL	\$73,400.00
TOTAL K-6 MAINTENANCE	\$191,121.00

7-8 UTILITY SERVICE WATER	\$1,640.00
7-8 UTILITY SERVICE SEWAGE	\$1,088.00
7-8 BUILDING MAINT PURCHASED SERV	\$7,847.00
7-8 WASTE DISPOSAL	\$1,070.00
7-8 HAZARDOUS WASTE DISPOSAL	\$170.00
7-8 PROPERTY/LIABILITY INSURANCE	\$3,700.00
7-8 BOILER INSURANCE	\$255.00
7-8 BUILDING COMMUNICATION TELEPHONE	\$2,250.00
7-8 GENERAL BUILDING SUPPLIES	\$4,454.00
7-8 BUILDING ENERGY ELECTRICITY	\$6,900.00
7-8 ENERGY HEATING OIL	\$3,000.00
7-8 FURNITURE/FIXTURE SUPPLY ASSET	\$4,000.00
TOTAL 7-8 MAINTENANCE	\$36,374.00

PCHS UTILITY SERVICE WATER	\$3,186.00
PCHS UTILITY SERVICE SEWAGE	\$2,112.00
PCHS BUILDING MAINT PURCHASED SERV	\$15,233.00
PCHS PORTABLE BLDG LEASE - APPR.	\$25,302.00
PCHS DISPOSAL SERVICE	\$2,080.00
PCHS HAZARDOUS WASTE DISPOSAL	\$330.00
PCHS PROPERTY/LIABILITY INS	\$7,412.00
PCHS BOILER INS	\$1,000.00
PCHS COMM. TELEPHONE	\$8,500.00
PCHS GENERAL SUPPLIES FOR BUILDING	\$8,646.00
PCHS ENERGY ELECTRICITY	\$38,000.00
PCHS BOTTLED GAS - PROPANE	\$6,300.00
PCHS ENERGY HEATING OIL	\$79,000.00
TOTAL PCHS MAINTENANCE	\$197,101.00

DISTRICT WIDE COMM. TELEPHONE	\$3,000.00
MAINTENANCE SALARY	\$48,434.00
MAINT SUPPLEMENTAL CUSTODIAL SALARY	\$4,000.00
MAINTENANCE STAFF BENEFITS	\$11,620.00
MAINTENANCE EE TRAINING/DEVL	\$200.00
MAINTENANCE PURCH SERVICE REPAIR/MAINT	\$8,300.00
MAINTENANCE PROPERTY/LIABILITY INS	\$2,000.00
MAINTENANCE COMM. POSTAGE	\$150.00
MAINTENANCE TRAVEL (NON PROF DEVL)	\$300.00
MAINTENANCE SUPPLIES REPAIR MATERIALS	\$15,400.00
MAINTENANCE VEHICLE FUEL	\$2,500.00
MAINTENANCE EQUIP SUPPLY ASSET	\$2,000.00
MAINTENANCE DUES/FEES	\$600.00
TOTAL DISTRICT MAINTENANCE	\$98,504.00

CARE AND UPKEEP OF THE GROUNDS

DISTR GROUNDS KEEPER SALARY	\$25,334.00
DISTR GROUNDS BENEFITS	\$8,413.00
DISTR GROUNDS UTILITY SERVICE WATER	\$825.00
DISTR GROUNDS PURCH SERV REPAIR/MAINT	\$2,000.00
DISTR GROUNDS SANDING/ PLOWING	\$12,050.00
DISTR GROUNDS GENERAL SUPPLIES	\$900.00
DISTR GROUNDS LAND IMPROV/FIELD MARKING	\$7,500.00
DISTR GROUNDS VEHICLE FUEL	\$1,950.00
TOTAL DISTRICT GROUNDS	\$58,972.00

DISTRICT CHEMICAL HYGIENE OFFICER

CHEMICAL HYGIENE OFFICER STIPEND	\$1,000.00
CHEMICAL HYGIENE OFFICER BENEFITS	\$61.00
TOTAL CHEMICAL HYGIENE OFFICER	\$1,061.00

CAPITAL RENEWAL AND RENOVATION

MINOR CAPITAL FUND (RRF) PRINCIPAL PMT	\$21,171.40
DEBT SERVICE PRINCIPAL QSCB ROOF RPLMNT	\$40,000.00
DEBT SERVICE INTEREST QSCB ROOF RPLMNT	\$6,600.00
TOTAL CAPITAL RENEWAL AND RENOVATION	\$67,771.40

TOTAL COST CENTER 9 -- FACILITIES MAINTENANCE	\$871,883.40
--	---------------------

COST CENTER 10 -- DEBT SERVICE & OTHER COMMITMENTS

DEBT SERVICE PCMS CONSTRUCTION

DEBT SERV PRINCIPAL PAYMENT - PCMS CONST	\$320,325.00
DEBT SERV INTEREST PAYMENT - PCMS CONST	\$58,269.29
TOTAL DEBT SERVICE	\$378,594.29

TOTAL COST CENTER 10 -- DEBT SERVICE AND OTHER	\$378,594.29
---	---------------------

COST CENTER 11 -- ALL OTHER EXPENDITURES

CONTINGENCY

CONTINGENCY - OTHER MISC	\$40,000.00
--------------------------	-------------

TOTAL CONTINGENCY	\$40,000.00
--------------------------	--------------------

FOOD SERVICE COORDINATOR	
---------------------------------	--

FOOD SERVICE COORDINATOR SALARY	\$11,744.00
FOOD SERVICE COORDINATOR HLTH	\$3,923.00
	\$15,667.00

TOTAL COST CENTER 11 -- ALL OTHER EXPENDITURES	\$55,667.00
---	--------------------

GRAND TOTAL GENERAL FUND EXPENSES 2010-2011	\$6,927,530.42
--	-----------------------