

**FISCAL YEAR 2015/2016  
POLK STATE COLLEGE  
GATEWAY TO COLLEGE HIGH SCHOOL BUDGET ANALYSIS**

ACCOUNT TITLE	FD	ORG UNIT	QUAL 1	LOC	GL CODE	Budget Requested 2015-16
Institutional Admin	2	2469800	469822	00	51200	\$ 22,532.00
Teacher Salaries	2	2469800	469822	00	52001	\$ 16,593.00
Instructional Supervisor	2	2469800	469822	00	52005	\$ -
Instructional Overloads	2	2469800	469822	00	52100	\$ 58,531.00
Substitute Instruction	2	2469800	469822	00	52200	\$ -
Other Professional	2	2469800	469822	00	53000	\$ 101,172.00
Other Prof Work	2	2469800	469822	00	53002	\$ 10,080.00
Career	2	2469800	469822	00	54000	\$ 19,702.00
Career - OT	2	2469800	469822	00	54100	\$ 1,575.00
Career Emp-Perm P/T	2	2469800	469822	00	54500	\$ 13,407.00
OPS Instructor	2	2469800	469822	00	56001	\$ 141,015.00
Part Time Subs	2	2469800	469822	00	56100	\$ 16,000.00
OPS-Other	2	2469800	469822	00	56500	\$ 1,361.00
OPS Career	2	2469800	469822	00	57000	\$ -
Social Security	2	2469800	469822	00	59100	\$ 24,808.00
Medicare	2	2469800	469822	00	59101	\$ 24,702.00
FRS Pension	2	2469800	469822	00	59203	\$ 22,515.00
FRS Investment	2	2469800	469822	00	59206	\$ 6,463.00
Retire Drop	2	2469800	469822	00	59207	\$ 3,567.00
Accrued Annual Leave Exp.	2	2469800	469822	00	59300	\$ -
Accrued Sick Leave Exp.	2	2469800	469822	00	59302	\$ -
Cellular Service	2	2469800	469822	00	59510	\$ -
Health Insurance PPO	2	2469800	469822	00	59701	\$ 23,904.00
Life Insurance	2	2469800	469822	00	59702	\$ 838.00
Dental Insurance	2	2469800	469822	00	59703	\$ 1,668.00
Disability Insurance	2	2469800	469822	00	59704	\$ 1,223.00

Health Insurance HMO	2	2469800	469822	00	59711	\$ 17,364.00
Health Insurance C Plan	2	2469800	469822	00	59721	\$ -
<b>SUBTOTAL PERSONNEL EXP.</b>						<b>529,020.00</b>
Travel In-District	2	2469800	469822	00	60501	
Travel Out Of District	2	2469800	469822	00	60502	7,500.00
Travel Out Of State	2	2469800	469822	00	60503	7,500.00
Student Travel	2	2469800	469822	00	60506	1,500.00
Conf. Registration Fees	2	2469800	469822	00	60510	2,500.00
Freight & Postage	2	2469800	469822	00	61000	1,500.00
Cellular Phone Service	2	2469800	469822	00	61504	
Printing	2	2469800	469822	00	62001	
Printing	2	2469800	469822	00	62002	3,000.00
Copier Service	2	2469800	469822	00	62005	
Maint. Service Contracts	2	2469800	469822	00	62504	
Rentals	2	2469800	469822	00	63000	
Rental - Facilities	2	2469800	469822	00	63001	
Rental - Equipment	2	2469800	469822	00	63002	500.00
Rentals - Copy Machines	2	2469800	469822	00	63004	
Insurance	2	2469800	469822	00	63503	
Other Services	2	2469800	469822	00	64500	
Direct Mail	2	2469800	469822	00	64501	
Institutional Membership	2	2469800	469822	00	64502	250.00
Contracted Transportation	2	2469800	469822	00	64508	
Advertising	2	2469800	469822	00	64510	3,500.00
Tech Services	2	2469800	469822	00	64514	
Background	2	2469800	469822	00	64515	500.00
Professional Fees	2	2469800	469822	00	65000	
Contracted Services	2	2469800	469822	00	65001	30,000.00
Honoraria	2	2469800	469822	00	65002	
Auditing Fees	2	2469800	469822	00	65004	6,000.00
Other Prof. Fees	2	2469800	469822	00	65007	
Accreditation	2	2469800	469822	00	65008	2,500.00
Tech CNS Fee	2	2469800	469822	00	65010	
Ed/Office Supplies	2	2469800	469822	00	65500	
Ed Materials & Supplies	2	2469800	469822	00	65501	2,500.00
Office Supplies	2	2469800	469822	00	65502	3,000.00
Diplomas & Covers	2	2469800	469822	00	65503	400.00
Computer Materials & Supplies	2	2469800	469822	00	65506	
Testing Supplies	2	2469800	469822	00	65507	
Ed Software	2	2469800	469822	00	65701	6,000.00
Data Software - Adm - Non Cap	2	2469800	469822	00	65702	
Maintenance/Construction	2	2469800	469822	00	66000	

Athletic Uniforms	2	2469800	469822	00	66502	
Food	2	2469800	469822	00	66503	15,000.00
Materials	2	2469800	469822	00	66504	
Furniture & Equip < 750	2	2469800	469822	00	66506	
Computer Equip < 750	2	2469800	469822	00	66507	
Subscriptions	2	2469800	469822	00	67001	
Books	2	2469800	469822	00	67003	30,000.00
PSC Admin Fee	2	2469800	469822	00	67600	
Cultural Arts	2	2469800	469822	00	68034	
Other Expenses	2	2469800	469822	00	69500	
PCSB Admin Fee****	2	2469800	469822	00	69510	45,360.10
Current Expense Contingency	2	2469800	469822	00	69900	206,171.88
<b>SUBTOTAL CURRENT EXP.</b>						<b>375,181.98</b>
Tech < 750	2	2469800	469822	00	70506	1,000.00
Education Furniture	2	2469800	469822	00	70601	
Office Furniture	2	2469800	469822	00	70602	
Computer Equip 750-5000	2	2469800	469822	00	70606	2,000.00
<b>SUBTOTAL CAPITAL EXP.</b>						<b>3,000.00</b>
<b>TOTALS</b>						<b>907,201.98</b>

REVENUE SOURCES:

EXP. CONTRACTED SERVICES	\$	907,201.98
ADMINSTRATIVE EXPENSE		45,360.10
TOTAL	\$	<u>952,562.08</u>