

FISCAL YEAR 2023/24
POLK STATE COLLEGE
CHAIN OF LAKES COLLEGIATE HIGH SCHOOL BUDGET ANALYSIS

ACCOUNT TITLE	FD	ORG UNIT	QUAL 1	LOC	GL CODE	Proposed Changes
						BUDGET REQUEST 2023/24
Institutional Admin	2	24698000	469811	00	51200	\$ 92,109.00
Teacher Salaries	2	24698000	469811	00	52001	\$ 445,586.00
Instructional Overloads	2	24698000	469811	00	52100	\$ 22,894.00
Other Professional	2	24698000	469811	00	53000	\$ 127,667.00
Other Prof Work	2	24698000	469811	00	53002	\$ 3,456.00
Career	2	24698000	469811	00	54000	\$ 109,656.00
Career - OT	2	24698000	469811	00	54100	\$ 2,000.00
Part Time Subs	2	24698000	469811	00	56100	\$ 14,784.00
Social Security	2	24698000	469811	00	59100	\$ 50,671.00
Medicare	2	24698000	469811	00	59101	\$ 11,852.00
FRS Pension	2	24698000	469811	00	59203	\$ 73,367.00
FRS Investment	2	24698000	469811	00	59206	\$ 24,859.00
Health Insurance PPO	2	24698000	469811	00	59701	\$ 113,881.00
Life Insurance	2	24698000	469811	00	59702	\$ 4,367.00
Dental Insurance	2	24698000	469811	00	59703	\$ 3,432.00
Disability Insurance	2	24698000	469811	00	59704	\$ 2,823.00
Health Insurance HMO	2	24698000	469811	00	59711	\$ 36,276.00
SUBTOTAL PERSONNEL EXP.						\$ 1,139,680.00
Travel In-District	2	24698000	469811	00	60501	\$ 1,000.00
Travel Out Of District	2	24698000	469811	00	60502	\$ 7,000.00
Travel Out Of State	2	24698000	469811	00	60503	\$ 5,000.00
Student Travel	2	24698000	469811	00	60506	\$ 1,000.00
Conf. Registration Fees	2	24698000	469811	00	60510	\$ 10,000.00
Freight & Postage	2	24698000	469811	00	61000	\$ 6,000.00
Printing	2	24698000	469811	00	62001	\$ 20,000.00
Maint. Service Contracts	2	24698000	469811	00	62504	\$ -
Insurance	2	24698000	469811	00	63503	\$ 2,500.00
Other Services	2	24698000	469811	00	64500	\$ 6,000.00
Institutional Membership	2	24698000	469811	00	64502	\$ 2,000.00
Contracted Transportation	2	24698000	469811	00	64508	\$ -
Advertising	2	24698000	469811	00	64510	\$ 6,400.00
Tuition Reimbursement	2	24698000	469811	00	64512	\$ 3,000.00
Tech Services	2	24698000	469811	00	64514	\$ 2,500.00
Background	2	24698000	469811	00	64515	\$ 1,000.00
Contracted Services	2	24698000	469811	00	65001	\$ 15,000.00
Auditing Fees	2	24698000	469811	00	65004	\$ 9,000.00
Other Prof. Fees	2	24698000	469811	00	65007	\$ 30,000.00
Accreditation	2	24698000	469811	00	65008	\$ 3,000.00
Ed Materials & Supplies	2	24698000	469811	00	65501	\$ 19,000.00
Office Supplies	2	24698000	469811	00	65502	\$ 6,600.00
Diplomas & Covers	2	24698000	469811	00	65503	\$ 16,000.00
Computer Materials & Supplies	2	24698000	469811	00	65506	\$ 3,000.00
Testing Supplies	2	24698000	469811	00	65507	\$ 5,000.00
Ed Software	2	24698000	469811	00	65701	\$ 13,000.00
Food	2	24698000	469811	00	66503	\$ 45,000.00
Materials and Supplies	2	24698000	469811	00	66504	\$ 3,000.00
Subscriptions	2	24698000	469811	00	67001	\$ 8,000.00
Books	2	24698000	469811	00	67003	\$ 215,000.00
PSC Admin Fee	2	24698000	469811	00	67600	\$ 619,625.00
PCSB Admin Fee	2	24698000	469811	00	69510	\$ 36,000.00
Current Expense Contingency	2	24698000	469811	00	69900	\$ 286,201.00
SUBTOTAL CURRENT EXP.						\$ 1,405,826.00
Computer Equip 750-5000	2	24698000	469811	00	70606	\$ 24,269.00
SUBTOTAL CAPITAL EXP.						\$ 24,269.00
TOTALS						\$ 2,569,775.00

	FTE	325
REVENUE SOURCES:		\$ 2,569,775.00
EXP. CONTRACTED SERVICES	\$	(2,569,775.00)
TOTAL		<u>\$0.00</u>