FISCAL YEAR 2026/27
POLK STATE COLLEGE
CHAIN OF LAKES COLLEGIATE HIGH SCHOOL BUDGET ANALYSIS

							PROPOSED BUDGET
ACCOUNT TITLE	**ACCOUNT TITLE IN BANNER GL**	**FD**	**FUND**	**ORG**	**ACCOUNT**	**PRGM**	**2026-27**
Instructional-Management	Instructional-Management	2	23110	D80102	51100	00	$ 105,040
Instructional-Professor	Instructional-Professor	2	23110	D80102	52001	00	$ 368,271
Instructional-Overloads Full Time	Instructional-Overloads Full Time	2	23110	D80102	52100	00	$ 47,894
OPS-Other Professional Support	OPS-Other Professional Support	2	23110	D80102	53000	00	$ 420,488
Career FT-Clerical	Career FT-Clerical	2	23110	D80102	54000	00	$ 132,000
FICA Tax Expenses	FICA Tax Expenses	2	23110	D80102	59100	00	$ 61,000
Medicare	Medicare	2	23110	D80102	59101	00	$ 14,300
Retirement Expenses	Retirement Expenses	2	23110	D80102	59203	00	$ 144,000
Health Insurance Expenses	Health Insurance Expenses	2	23110	D80102	59701	00	$ 236,500
Life Insurance Expenses	Life Insurance Expenses	2	23110	D80102	59702	00	$ 650
SUBTOTAL PERSONNEL EXP.							**$ 1,530,144**
Travel-In-District	Travel-In-District	2	23110	D80102	60501	00	$ 100
Travel-Out-of-District	Travel-Out-of-District	2	23110	D80102	60502	00	$ 25,000
Travel-Out-of-State	Travel-Out-of-State	2	23110	D80102	60503	00	$ 4,500
Travel-International	Travel-International	2	23110	D80102	60504	00	$ 1,800
Conference and Registration Fees	Conference and Registration Fees	2	23110	D80102	60510	00	$ 17,000
Freight & Postage	Freight & Postage	2	23110	D80102	61000	00	$ 100
Printing Expense	Printing Expense	2	23110	D80102	62001	00	$ 3,000
Rentals-Facilities	Rentals-Facilities	2	23110	D80102	63001	00	$ 1,200
Other Services	Other Services	2	23110	D80102	64501	00	$ 1,800
Institutional Membership	Institutional Membership	2	23110	D80102	64502	00	$ 2,350
Contracted Instructor Services	Contracted Instructor Services	2	23110	D80102	64507	00	$ 10,000
Tuition Reimbursement	Tuition Reimbursement	2	23110	D80102	64512	00	$ 3,000
Consultant Services	Consultant Services	2	23110	D80102	65001	00	$ 21,750
Auditing Fees	Auditing Fees	2	23110	D80102	65004	00	$ 16,500
Accreditation Fees	Accreditation Fees	2	23110	D80102	65008	00	$ 4,000
Instructional Materials & Supplies	Instructional Materials & Supplies	2	23110	D80102	65501	00	$ 198,000
Department Materials & Supplies	Department Materials & Supplies	2	23110	D80102	65502	00	$ 6,500
Diplomas and Covers	Diplomas and Covers	2	23110	D80102	65503	00	$ 14,500
Testing Supplies	Testing Supplies	2	23110	D80102	65507	00	$ 4,000
Data Software-Educational (Non-Cap)	Data Software-Educational (Non-Cap)	2	23110	D80102	65701	00	$ 10,000
Data Software-Admin (Non Cap)	Data Software-Admin (Non Cap)	2	23110	D80102	65702	00	$ 11,950
Food & Food Products	Food & Food Products	2	23110	D80102	66503	00	$ 165,000
Materials & Supplies Other	Materials & Supplies Other	2	23110	D80102	66504	00	$ 3,000
Indirect Cost Expense	Indirect Cost Expense	2	23110	D80102	67600	00	$ 698,000
PCSB Admin Fee	PCSB Admin Fee	2	23110	D80102	67604	00	$ 36,800
SUBTOTAL CURRENT EXP.							**$ 1,259,850**
Capital Outlay Contingency-Budget	Capital Outlay Contingency-Budget	2	23110	D80102	79900	00	$ -
SUBTOTAL CAPITAL EXP.							**$ -**
						TOTALS	**$ 2,789,994**