

**FISCAL YEAR 2016/17
POLK STATE COLLEGE
GATEWAY TO COLLEGE HIGH SCHOOL BUDGET ANALYSIS**

ACCOUNT TITLE	FD	ORG UNIT	QUAL 1	LOC	GL CODE	BUDGET REQUEST 2016/17
Institutional Admin	2	2469800	469833	00	51200	\$ 79,310.00
Teacher Salaries	2	2469800	469833	00	52001	\$ 222,480.00
Instructional Supervisor	2	2469800	469833	00	52005	\$ -
Instructional Overloads	2	2469800	469833	00	52100	\$ -
Substitute Instruction	2	2469800	469833	00	52200	\$ -
Other Professional	2	2469800	469833	00	53000	\$ 150,380.00
Other Prof Work	2	2469800	469833	00	53002	\$ -
Career	2	2469800	469833	00	54000	
Career - OT	2	2469800	469833	00	54100	\$ -
Career Emp-Perm P/T	2	2469800	469833	00	54500	\$ 30,900.00
OPS Instructor	2	2469800	469833	00	56001	\$ -
Part Time Subs	2	2469800	469833	00	56100	\$ 7,500.00
OPS-Other	2	2469800	469833	00	56500	\$ -
OPS Career	2	2469800	469833	00	57000	\$ 12,002.00
Social Security	2	2469800	469833	00	59100	\$ 30,154.00
Medicare	2	2469800	469833	00	59101	\$ 7,287.00
FRS Pension	2	2469800	469833	00	59203	\$ 37,793.00
FRS Investment	2	2469800	469833	00	59206	
Retire Drop	2	2469800	469833	00	59207	\$ -
Accrued Annual Leave Exp.	2	2469800	469833	00	59300	\$ -
Accrued Sick Leave Exp.	2	2469800	469833	00	59302	\$ -
Cellular Service	2	2469800	469833	00	59510	\$ 1,920.00
Health Insurance PPO	2	2469800	468933	00	59701	\$ 68,400.00
Life Insurance	2	2469800	469833	00	59702	\$ 23,175.00
Dental Insurance	2	2469800	469833	00	59703	\$ 2,392.00
Disability Insurance	2	2469800	469833	00	59704	\$ 2,318.00
Health Insurance HMO	2	2469800	469833	00	59711	
Health Insurance C Plan	2	2469800	469833	00	59721	\$ -
SUBTOTAL PERSONNEL EXP.						\$ 676,011.00

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Travel In-District	2	2469800	469833	00	60501	\$	-
Travel Out Of District	2	2469800	469833	00	60502	\$	6,300.00
Travel Out Of State	2	2469800	469833	00	60503	\$	7,500.00
Student Travel	2	2469800	469833	00	60506	\$	1,500.00
Travel - Non Employee	2	2469800	469833	00	60507	\$	-
Conf. Registration Fees	2	2469800	469833	00	60510	\$	2,500.00
Freight & Postage	2	2469800	469833	00	61000	\$	1,750.00
Cellular Phone Service	2	2469800	469833	00	61504	\$	-
Printing	2	2469800	469833	00	62001	\$	-
Printing	2	2469800	469833	00	62002	\$	4,500.00
Copier Service	2	2469800	469833	00	62005	\$	-
Maint. Service Contracts	2	2469800	469833	00	62504	\$	-
Rentals	2	2469800	469833	00	63000	\$	-
Rental - Facilities	2	2469800	469833	00	63001	\$	-
Rental - Equipment	2	2469800	469833	00	63002	\$	500.00
Rentals - Copy Machines	2	2469800	469833	00	63004	\$	-
Insurance	2	2469800	469833	00	63503	\$	1,600.00
Other Services	2	2469800	469833	00	64500	\$	60.00
Direct Mail	2	2469800	469833	00	64501	\$	-
Institutional Membership	2	2469800	469833	00	64502	\$	250.00
Contracted Transportation	2	2469800	469833	00	64508	\$	15,000.00
Advertising	2	2469800	469833	00	64510	\$	3,500.00
Tech Services	2	2469800	469833	00	64514	\$	1,035.00
Background	2	2469800	469833	00	64515	\$	500.00
Professional Fees	2	2469800	469833	00	65000	\$	-
Contracted Services	2	2469800	469833	00	65001	\$	33,000.00
Honoraria	2	2469800	469833	00	65002	\$	-
Auditing Fees	2	2469800	469833	00	65004	\$	7,150.00
Other Prof. Fees	2	2469800	469833	00	65007	\$	-
Accreditation	2	2469800	469833	00	65008	\$	3,300.00
Tech CNS Fee	2	2469800	469833	00	65010	\$	-
Ed/Office Supplies	2	2469800	469833	00	65500	\$	-
Ed Materials & Supplies	2	2469800	469833	00	65501	\$	2,500.00
Office Supplies	2	2469800	469833	00	65502	\$	4,000.00
Diplomas & Covers	2	2469800	469833	00	65503	\$	400.00
Computer Materials & Supplies	2	2469800	469833	00	65506	\$	-
Testing Supplies	2	2469800	469833	00	65507	\$	1,290.00
Ed Software	2	2469800	469833	00	65701	\$	6,500.00

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Data Software - Adm - Non Cap	2	2469800	469833	00	65702	
Maintenance/Construction	2	2469800	469833	00	66000	\$ -
Athletic Uniforms	2	2469800	469833	00	66502	\$ -
Food	2	2469800	469833	00	66503	\$ 23,125.00
Materials	2	2469800	469833	00	66504	\$ -
Furniture & Equip < 750	2	2469800	469833	00	66506	\$ 1,475.00
Computer Equip < 750	2	2469800	469833	00	66507	\$ -
Subscriptions	2	2469800	469833	00	67001	\$ 170.00
Books	2	2469800	469833	00	67003	\$ 20,000.00
PSC Admin Fee	2	2469800	469833	00	67600	\$ 92,500.00
Cultural Arts	2	2469800	469833	00	68034	\$ -
Other Expenses	2	2469800	469833	00	69500	\$ -
PCSB Admin Fee****	2	2469800	469833	00	69510	\$ 53,352.00
Current Expense Contingency	2	2469800	469833	00	69900	\$ 92,774.00
SUBTOTAL CURRENT EXP.						\$ 388,031.00
Tech < 750	2	2469800	469833	00	70506	\$ 1,000.00
Education Furniture	2	2469800	469833	00	70601	\$ -
Office Furniture	2	2469800	469833	00	70602	\$ -
Computer Equip 750-5000	2	2469800	469833	00	70606	\$ 2,000.00
SUBTOTAL CAPITAL EXP.						\$ 3,000.00
TOTALS						\$ 1,067,042.00

REVENUE SOURCES:

EXP. CONTRACTED SERVICES	\$	1,067,042.00
TOTAL	\$	<u>1,067,042.00</u>