

**FISCAL YEAR 2016/17
POLK STATE COLLEGE
LAKELAND COLLEGIATE HIGH SCHOOL BUDGET ANALYSIS**

ACCOUNT TITLE	FD	ORG UNIT	QUAL 1	LOC	GL CODE	BUDGET REQUEST 2016/17
Institutional Admin	2	2469800	469822	00	51200	\$ 79,310.00
Teacher Salaries	2	2469800	469822	00	52001	\$ 347,720.00
Instructional Supervisor	2	2469800	469822	00	52004	\$ 30,900.00
Instructional Overloads	2	2469800	469822	00	52100	\$ -
Substitute Instruction	2	2469800	469822	00	52200	\$ -
Other Professional	2	2469800	469822	00	53000	\$ 184,516.00
Other Prof Work	2	2469800	469822	00	53002	\$ -
Career	2	2469800	469822	00	54000	\$ 60,271.00
Career - OT	2	2469800	469822	00	54100	\$ 250.00
Career Emp-Perm P/T	2	2469800	469822	00	54500	\$ -
OPS Instructor	2	2469800	469822	00	56001	\$ -
Part Time Subs	2	2469800	469822	00	56100	\$ 5,000.00
OPS-Other	2	2469800	469822	00	56500	\$ 20,000.00
OPS Career	2	2469800	469822	00	57000	\$ -
Social Security	2	2469800	469822	00	59100	\$ 43,678.00
Medicare	2	2469800	469822	00	59101	\$ 10,556.00
FRS Pension	2	2469800	469822	00	59203	\$ 52,487.00
FRS Investment	2	2469800	469822	00	59206	
Retire Drop	2	2469800	469822	00	59207	\$ 3,897.00
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	\$ 1,440.00
Health Insurance PPO	2	2469800	469822	00	59701	\$ 108,150.00
Life Insurance	2	2469800	469822	00	59702	\$ 36,050.00
Dental Insurance	2	2469800	469822	00	59703	\$ 3,720.00
Disability Insurance	2	2469800	469822	00	59704	\$ 3,547.00
Health Insurance HMO	2	2469800	469822	00	59711	\$ -
Health Insurance C Plan	2	2469800	469822	00	59721	\$ -
SUBTOTAL PERSONNEL EXP.						\$ 991,492.00

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Travel In-District	2	2469800	469822	00	60501	
Travel Out Of District	2	2469800	469822	00	60502	\$ 10,000.00
Travel Out Of State	2	2469800	469822	00	60503	\$ 5,000.00
Student Travel	2	2469800	469822	00	60506	\$ 1,500.00
Conf. Registration Fees	2	2469800	469822	00	60510	\$ 3,000.00
Freight & Postage	2	2469800	469822	00	61000	\$ 2,500.00
Cellular Phone Service	2	2469800	469822	00	61504	\$ -
Printing	2	2469800	469822	00	62001	\$ 1,361.00
Printing	2	2469800	469822	00	62002	\$ 4,000.00
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	\$ 750.00
Rentals - Copy Machines	2	2469800	469822	00	63004	\$ -
Insurance	2	2469800	469822	00	63503	\$ 2,600.00
Other Services	2	2469800	469822	00	64500	\$ 120.00
Direct Mail	2	2469800	469822	00	64501	\$ -
Institutional Membership	2	2469800	469822	00	64502	\$ 550.00
Contracted Transportation	2	2469800	469822	00	64508	\$ 30,000.00
Advertising	2	2469800	469822	00	64510	\$ 3,000.00
Tech Services	2	2469800	469822	00	64514	\$ 7,500.00
Background	2	2469800	469822	00	64515	\$ 750.00
Professional Fees	2	2469800	469822	00	65000	\$ -
Contracted Services	2	2469800	469822	00	65001	\$ 38,000.00
Honoraria	2	2469800	469822	00	65002	\$ -
Auditing Fees	2	2469800	469822	00	65004	\$ 7,150.00
Other Prof. Fees	2	2469800	469822	00	65007	\$ -
Accreditation	2	2469800	469822	00	65008	\$ 850.00
Tech CNS Fee	2	2469800	469822	00	65010	\$ -
Ed/Office Supplies	2	2469800	469822	00	65500	\$ -
Ed Materials & Supplies	2	2469800	469822	00	65501	\$ 5,000.00
Office Supplies	2	2469800	469822	00	65502	\$ 7,500.00
Diplomas & Covers	2	2469800	469822	00	65503	\$ 1,000.00

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Computer Materials & Supplies	2	2469800	469822	00	65506	\$ -
Testing Supplies	2	2469800	469822	00	65507	\$ 7,500.00
Ed Software	2	2469800	469822	00	65701	\$ 15,000.00
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	\$ 35,000.00
Materials	2	2469800	469822	00	66504	\$ 1,622.00
Furniture & Equip < 750	2	2469800	469822	00	66506	\$ -
Computer Equip < 750	2	2469800	469822	00	66507	\$ -
Subscriptions	2	2469800	469822	00	67001	\$ 750.00
Books	2	2469800	469822	00	67003	\$ 182,046.00
PSC Admin Fee	2	2469800	469822	00	67600	\$ 145,000.00
Cultural Arts	2	2469800	469822	00	68034	\$ -
Other Expenses	2	2469800	469822	00	69500	\$ -
PCSB Admin Fee****	2	2469800	469822	00	69510	\$ 73,145.00
Current Expense Contingency	2	2469800	469822	00	69900	\$ 94,464.00
SUBTOTAL CURRENT EXP.						\$ 686,658.00
Tech < 750	2	2469800	469822	00	70506	\$ -
Education Furniture	2	2469800	469822	00	70601	\$ -
Office Furniture	2	2469800	469822	00	70602	\$ -
Computer Equip 750-5000	2	2469800	469822	00	70606	\$ 5,000.00
SUBTOTAL CAPITAL EXP.						\$ 5,000.00
TOTALS						\$ 1,683,150.00

REVENUE SOURCES:

EXP. CONTRACTED SERVICES	\$	1,683,150.00
TOTAL	\$	<u>1,683,150.00</u>