FISCAL YEAR 2014/15
POLK STATE COLLEGE
COLLEGIATE HIGH SCHOOL BUDGET ANALYSIS

ACCOUNT TITLE	FD	ORG UNIT	QUAL 1	LOC	GL CODE	BUDGET REQUET FY 15
Institutional Admin	2	4698000	469822	00	51200	67,077.00
Teacher Salaries	2	2469800	469822	00	52001	322,316.00
Instructional Supervisor	2	2469800	469822	00	52005	0.00
Instructional Overloads	2	4698000	469822	00	52100	54,552.00
Substitute Instruction	2	4698000	469822	00	52200	0.00
Other Professional	2	4698000	469822	00	53000	146,286.00
Other Prof Work	2	4698000	469822	00	53002	15,000.00
Career	2	4698000	469822	00	54000	49,987.00
Career - OT	2	4698000	469822	00	54100	0.00
OPS Instructor	2	4698000	469822	00	56001	0.00
Part Time Subs	2	4698000	469822	00	56100	9,861.00
OPS-Other	2	4698000	469822	00	56500	0.00
OPS Career	2	4698000	469822	00	57000	25,000.00
Social Security	2	4698000	469822	00	59100	41,560.00
Medicare	2	4698000	469822	00	59101	9,720.00
FRS	2	4698000	469822	00	59203	29,529.00
Retire PEORP	2	4698000	469822	00	59206	25,170.00
Retire D	2	4698000	469822	00	59207	3,729.00
Accrued Annual Leave Exp.	2	4698000	469822	00	59300	0.00
Accrued Sick Leave Exp.	2	4698000	469822	00	59302	0.00
Cellular Service	2	4698000	469822	00	59510	2,016.00
Health Insurance PPO	2	4698000	469822	00	59701	49,575.00
Life Insurance	2	4698000	469822	00	59702	1,830.00
Dental Insurance	2	4698000	469822	00	59703	3,111.00
Disability Insurance	2	4698000	469822	00	59704	2,155.00
Health Insurance HMO	2	4698000	469822	00	59711	25,282.00
Health Insurance Plan C	2	4698000	469822	00	59721	3,242.00
SUBTOTAL PERSONNEL EXP.						**$886,998.00**
Travel In-District	2	4698000	469822	00	60501	
Travel Out Of District	2	4698000	469822	00	60502	14,000.00
Travel Out Of State	2	4698000	469822	00	60503	5,000.00
Student Travel	2	4698000	469822	00	60506	1,500.00
Conf. Registration Fees	2	4698000	469822	00	60510	4,000.00
Freight & Postage	2	4698000	469822	00	61000	2,500.00
Cellular Phone Service	2	4698000	469822	00	61504	
Printing	2	4698000	469822	00	62001	
Printing	2	4698000	469822	00	62002	4,000.00
Copier Service	2	4698000	469822	00	62005	
Rental - Facilities	2	4698000	469822	00	63001	
Rental - Equipment	2	2469800	469822	00	63002	750.00
Insurance	2	4698000	469822	00	63503	2,000.00
Other Services	2	4698000	469822	00	64501	
Institutional Membership	2	4698000	469822	00	64502	1,000.00

Contracted Transportation	2	4698000	469822	00	64508	25,000.00
Advertising	2	4698000	469822	00	64510	3,000.00
Tuition Reimbursement	2	4698000	469822	00	64512	5,000.00
Tech Services	2	4698000	469822	00	64514	2,500.00
Background	2	4698000	469822	00	64515	800.00
Professional Fees	2	4698000	469822	00	65000	
Contracted Services	2	4698000	469822	00	65001	35,000.00
Honoraria	2	4698000	469822	00	65002	
Auditing Fees	2	2469800	469822	00	65004	7,500.00
Other Prof. Fees	2	4698000	469822	00	65007	
Accreditation	2	4698000	469822	00	65008	1,500.00
Tech CNS Fee	2	2498000	469822	00	65010	
Ed/Office Supplies	2	4698000	469822	00	65500	
Ed Materials & Supplies	2	4698000	469822	00	65501	4,500.00
Office Supplies	2	4698000	469822	00	65502	12,000.00
Diplomas & Covers	2	4698000	469822	00	65503	725.00
Computer Materials & Supplies	2	4698000	469822	00	65506	
Testing Supplies	2	4698000	469822	00	65507	10,000.00
Ed Software	2	4698000	469822	00	65701	10,000.00
Data Software - Adm - Non Cap	2	4698000	469822	00	65702	5,000.00
Maintenance/Construction	2	2469800	469822	00	66000	
Athletic Uniforms	2	4698000	469822	00	66502	
Food	2	4698000	469822	00	66503	35,000.00
Materials	2	4698000	469822	00	66504	
Furniture & Equip < 750	2	4698000	469822	00	66506	150.00
Computer Equip < 750	2	4698000	469822	00	66507	
Subscriptions	2	4698000	469822	00	67001	750.00
Books	2	4698000	469822	00	67003	170,000.00
PCS Admin Fee	2	4698000	469822	00	67600	100,000.00
Cultural Arts	2	2469800	469822	00	68034	
Other Expenses	2	2469800	469822	00	69500	
PCSB Admin Fee	2	4698000	469822	00	69510	76,567.00
Current Expense Contingency	2	4698000	469822	00	69900	49,459.23
SUBTOTAL CURRENT EXP.						589,201.23
Tech < 750	2	4698000	469822	00	70506	0.00
Education Furniture	2	4698000	469822	00	70601	0.00
Office Furniture	2	4698000	469822	00	70602	0.00
Computer Equip 750-5000	2	4698000	469822	00	70606	55,144.00
SUBTOTAL CAPITAL EXP.						**$55,144.00**
					TOTALS	**1,531,343.23**

Estimated Revenue 1,531,343.23 **Estimated 3% increase in Revenue

0.00 Funds available for operational expenditures