

**FISCAL YEAR 2015/2016  
POLK STATE COLLEGE  
CHAIN OF LAKES COLLEGIATE HIGH SCHOOL BUDGET ANALYSIS**

ACCOUNT TITLE	FD	ORG UNIT	QUAL 1	LOC	GL CODE	2015-2016 Suggested Budget Amendment	2016-2017 Estimated Budget
Institutional Admin	2	2469800	469811	00	51200	89,859.96	92,556.00
Teacher Salaries	2	2469800	469811	00	52001	366,761.00	377,764.00
Instructional Supervisor	2	2469800	469811	00	52005	-	-
Instructional Overloads	2	2469800	469811	00	52100	22,538.69	23,215.00
Substitute Instruction	2	2469800	469811	00	52200	-	-
Other Professional	2	2469800	469811	00	53000	162,212.08	167,078.00
Other Prof Work	2	2469800	469811	00	53002	22,134.86	22,799.00
Career	2	2469800	469811	00	54000	84,740.52	87,283.00
Career - OT	2	2469800	469811	00	54100	2,992.89	3,083.00
Career Emp-Perm P/T	2	2469800	469811	00	54500	-	-
OPS Instructor	2	2469800	469811	00	56001	30,947.79	31,876.00
Part Time Subs	2	2469800	469811	00	56100	5,863.36	6,039.00
OPS-Other	2	2469800	469811	00	56500	4,196.57	4,322.00
OPS Career	2	2469800	469811	00	57000	18,140.52	18,685.00
Social Security	2	2469800	469811	00	59100	39,888.83	41,085.00
Medicare	2	2469800	469811	00	59101	9,992.20	10,292.00
FRS Pension	2	2469800	469811	00	59203	43,448.20	44,752.00
FRS Investment	2	2469800	469811	00	59206	9,606.59	9,895.00
Retire Drop	2	2469800	469811	00	59207	-	-
Accrued Annual Leave Exp.	2	2469800	469811	00	59300	-	-
Accrued Sick Leave Exp.	2	2469800	469811	00	59302	-	-
Cellular Service	2	2469800	469811	00	59510	1,440.00	1,483.00
Health Insurance PPO	2	2469800	469811	00	59701	43,642.00	44,951.00
Life Insurance	2	2469800	469811	00	59702	2,704.56	2,786.00
Dental Insurance	2	2469800	469811	00	59703	3,472.00	3,576.00
Disability Insurance	2	2469800	469811	00	59704	2,284.48	2,353.00
Health Insurance HMO	2	2469800	469811	00	59711	69,944.00	72,042.00
Health Insurance C Plan	2	2469800	469811	00	59721	-	-
<b>SUBTOTAL PERSONNEL EXP.</b>						<b>1,036,811.10</b>	<b>1,067,915.00</b>

Travel In-District	2	2469800	469811	00	60501	1,500.00	989.00
Travel Out Of District	2	2469800	469811	00	60502	6,500.00	7,148.00
Travel Out Of State	2	2469800	469811	00	60503	3,000.00	5,690.00
Student Travel	2	2469800	469811	00	60506	20,000.00	20,000.00
Conf. Registration Fees	2	2469800	469811	00	60510	4,300.00	4,741.00
Freight & Postage	2	2469800	469811	00	61000	4,300.00	4,519.00
Cellular Phone Service	2	2469800	469811	00	61504		-
Printing	2	2469800	469811	00	62001	7,000.00	7,978.00
Printing	2	2469800	469811	00	62002	2,054.80	1,606.00
Copier Service	2	2469800	469811	00	62005		-
Maint. Service Contracts	2	2469800	469811	00	62504	388.75	258.00
Rentals	2	2469800	469811	00	63000	330.00	524.00
Rental - Facilities	2	2469800	469811	00	63001	500.00	338.00
Rental - Equipment	2	2469800	469811	00	63002	2,800.00	1,857.00
Rentals - Copy Machines	2	2469800	469811	00	63004		-
Insurance	2	2469800	469811	00	63503	2,544.00	2,328.00
Other Services	2	2469800	469811	00	64500		-
Direct Mail	2	2469800	469811	00	64501	252.60	87.00
Institutional Membership	2	2469800	469811	00	64502	782.00	699.00
Contracted Transportation	2	2469800	469811	00	64508	40,500.00	45,000.00
Advertising	2	2469800	469811	00	64510	2,000.00	1,764.00
Tech Services	2	2469800	469811	00	64514	3,320.00	1,869.00
Background	2	2469800	469811	00	64515	700.00	568.00
Professional Fees	2	2469800	469811	00	65000		-
Contracted Services	2	2469800	469811	00	65001	17,215.00	17,724.00
Honoraria	2	2469800	469811	00	65002		-
Auditing Fees	2	2469800	469811	00	65004	7,150.00	7,365.00
Other Prof. Fees	2	2469800	469811	00	65007	500.00	416.00
Accreditation	2	2469800	469811	00	65008	2,102.00	2,207.00
Tech CNS Fee	2	2469800	469811	00	65010		-
Ed/Office Supplies	2	2469800	469811	00	65500		-
Ed Materials & Supplies	2	2469800	469811	00	65501	15,299.24	16,825.00
Office Supplies	2	2469800	469811	00	65502	4,000.00	5,460.00
Diplomas & Covers	2	2469800	469811	00	65503	1,000.00	1,000.00
Computer Materials & Supplies	2	2469800	469811	00	65506	800.00	461.00
Testing Supplies	2	2469800	469811	00	65507	3,000.00	2,808.00
Ed Software	2	2469800	469811	00	65701	6,000.00	6,752.00
Data Software - Adm - Non Cap	2	2469800	469811	00	65702		-
Maintenance/Construction	2	2469800	469811	00	66000		-
Athletic Uniforms	2	2469800	469811	00	66502		-
Food	2	2469800	469811	00	66503	35,044.00	40,000.00
Materials	2	2469800	469811	00	66504	2,000.00	1,154.00
Furniture & Equip < 750	2	2469800	469811	00	66506	2,905.00	2,961.00
Computer Equip < 750	2	2469800	469811	00	66507	770.00	1,406.00
Subscriptions	2	2469800	469811	00	67001	330.00	260.00
Books	2	2469800	469811	00	67003	155,000.00	169,633.00

PSC Admin Fee	2	2469800	469811	00	67600	90,000.00	92,700.00
Cultural Arts	2	2469800	469811	00	68034		-
					69210		-
Other Expenses	2	2469800	469811	00	69500		-
PCSB Admin Fee****	2	2469800	469811	00	69510	71,728.00	71,680.00
					69600		
Current Expense Contingency	2	2469800	469811	00	69900	36,221.86	35,000.00
<b>SUBTOTAL CURRENT EXP.</b>						<b>553,837.25</b>	<b>583,775.00</b>
Tech < 750	2	2469800	469811	00	70506	3,000.00	1,119.00
Education Furniture	2	2469800	469811	00	70601	-	-
Office Furniture	2	2469800	469811	00	70602	4,245.00	2,915.00
Computer Equip 750-5000	2	2469800	469811	00	70606	11,342.35	19,689.00
<b>SUBTOTAL CAPITAL EXP.</b>						<b>18,587.35</b>	<b>23,723.00</b>
<b>TOTALS</b>						<b>1,609,235.70</b>	<b>1,675,413.00</b>

FTE 293.5      1,671,689.00      1,705,983.00      FTE 300

\$ 62,453.30      \$ 30,570.00