

**NORTHWEST FLORIDA STATE COLLEGE
COLLEGIATE HIGH SCHOOL
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR 2022-2023**

ACCOUNT TITLE	CURRENT FUND	CURRENT FUND	Variance
	Original	Revised	3rd FEFP Adjustment
SUPPORT FROM LOCAL GOVERNMENT			
CONTRACTS FROM COUNTY SCHOOL DISTRICT			
FEFP BASE FUNDING	\$ 1,497,205	\$ 1,404,378	\$ (92,827)
OTHER FEFP (Weighted FTE Share)	104,909	573,231	468,322
ESE Guaranteed Allocation	3,900	19,909	16,009
Supplemental Academic Instruction	88,183	82,539	(5,644)
Class Size Reduction	301,311	282,630	(18,681)
Other FEFP (UFTE share)	21,897	20,562	(1,335)
Federally Connected Students	28,898	29,813	915
Discretionary Local Effort (WFTE Share)	158,598	164,905	6,307
Discretionary Tax Compression Allocation	39,535	42,194	2,659
Proration of Funds Available (WFTE Share)	-	-	-
Discretionary Lottery (WFTE Share)			-
Instructional Materials	25,306	23,387	(1,919)
Science Laboratory Materials	400	369	(31)
Dual Enrollment Instructional Materials	87,437	87,153	(284)
ESE Apps Instruction Materials Allocation	17	95	78
Transportation	55,620	78,498	22,878
Funding Compression & Hold Harmless (WFTE Share)	1,966	1,844	(122)
Digital Classroom Allocation			-
Reading Instruction (WFTE Share)	17,118	16,079	(1,039)
TSA-Maintenance Allocation	27,051	91,705	64,654
SUB TOTAL CONTRACT COUNTY SCHOOL DISTRICT	\$ 2,459,351	\$ 2,919,291	\$ 459,940
District Admin.Fee (Transportation deducted for calculation)	(36,537)	(46,021)	(9,484)
Subtotal Unrestricted Revenues	2,422,814	2,873,270	450,456
Florida Teachers Lead Program	6,075	6,075	-
Teacher's Salary Increase Allocation		-	-
MISCELLANEOUS REVENUE-CARES	-	5,156	5,156
CAPITAL IMPROVEMENT ESTIMATE	125,000	125,000	-
TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT	\$ 2,553,889	\$ 3,009,501	\$ 455,612
GRAND TOTAL REVENUES	\$ 2,553,889	\$ 3,009,501	\$ 455,612
PERSONNEL COSTS			
CLASSROOM TEACHER	352,651	352,651	-
OTHER PROFESSIONAL	53,350	54,852	1,502
TECH/CLERICAL/TRADE/SERVICE	11,025	14,312	3,287
PART-TIME STAFF	121,234	121,234	-
SOCIAL SECURITY CONTRIBUTIONS	33,373	33,670	297
FICA/MEDICARE CONTRIBUTIONS	7,805	7,875	70
RETIREMENT CONTRIBUTIONS	39,217	39,217	-
HEALTH INSURANCE BENEFITS	30,468	30,468	-
LIFE INSURANCE BENEFITS	1,300	1,300	-
TOTAL PERSONNEL COSTS	\$ 650,423	\$ 655,579	\$ 5,156

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ACCOUNT TITLE	CURRENT FUND	CURRENT FUND	Variance
	Original	Revised	3rd FEFP Adjustment
CURRENT EXPENSE			
TRAVEL	\$ 12,075	\$ 12,105	\$ 30
STUDENT TRANSPORTATION	80,000	80,000	-
FREIGHT AND POSTAGE	5,000	5,009	9
TELECOMMUNICATIONS	75	75	-
PRINTING	16,700	22,630	5,930
STUDENT COMPUTERS	55,000	6,400	(48,600)
FUEL, VEHICULAR	70,000	70,000	-
OTHER SERVICES	22,350	21,806	(544)
INSTITUTIONAL MEMBERSHIPS	2,302	2,657	355
AUDITING FEES	17,000	17,000	-
EDUCATIONAL MATERIALS & SUPPLIES	46,075	71,075	25,000
TEXTBOOKS	150,000	102,425	(47,575)
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	18,800	18,800	-
DATA SOFTWARE - NON-CAPITALIZED	-	2,395	2,395
FOOD AND FOOD PRODUCTS	27,000	27,375	375
DUAL ENROLLMENT TUITION	540,000	540,000	-
INDIRECT COST TO THE COLLEGE	711,689	1,162,145	450,456
TOTAL CURRENT EXPENSE	\$ 1,774,066	\$ 2,161,897	\$ 387,831
CAPITAL OUTLAY			
Capital EQUIPMENT - Computer and Related	4,400	\$ 67,025	62,625
FACILITIES RENTAL	125,000	125,000	-
TOTAL CAPITAL OUTLAY	\$ 129,400	\$ 192,025	\$ 62,625
TOTAL ALL EXPENDITURES	\$ 2,553,889	\$ 3,009,501	\$ 455,612
NET REVENUES	\$ -	\$ -	\$ -
RESTRICTED FUND BALANCE, RECEIVED IN PRIOR YEAR(S) BUDGETED FOR 2022-2023			
Fund Balance - CHS ESSER CARES			\$ -
Fund Balance - Florida Teacher Lead Program	\$ 1,136	\$ 1,136	\$ -
Fund Balance - A+ School Recognition Award	\$ 49,861	\$ 49,861	\$ -
TOTAL NET REVENUES	\$ 50,997	\$ 50,997	\$ -

Notes

Revision Based on 3rd FEFP Calculation letter dated January 27, 2023