

**NORTHWEST FLORIDA STATE COLLEGE  
COLLEGIATE HIGH SCHOOL  
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR 2023-2024  
REVISION BASED ON 4<sup>th</sup> FEFP CALCULATION AS OF 6/30/2024**

ACCOUNT TITLE	CURRENT FUND		Variance
	Original	Revised	4 <sup>th</sup> FEFP Adjustment
<b>SUPPORT FROM LOCAL GOVERNMENT</b>			
<b>CONTRACTS FROM COUNTY SCHOOL DISTRICT</b>			
FEFP BASE FUNDING	\$ 2,041,378	\$ 2,097,344	\$ 55,966
OTHER FEFP (Weighted FTE Share)	648,737	640,616	(8,121)
ESE Guaranteed Allocation	26,357	41,166	14,809
Supplemental Academic Instruction	107,627	111,781	4,154
Class Size Reduction	360,211	370,086	9,875
Other FEFP (UFTE share)	30,942	34,731	3,789
Federally Connected Students	61,066	21,537	(39,529)
Discretionary Local Effort (WFTE Share)	231,619	245,378	13,759
Discretionary Tax Compression Allocation	55,397	59,101	3,704
Proration of Funds Available (WFTE Share)	-	-	-
Discretionary Lottery (WFTE Share)	-	-	-
Instructional Materials	-	-	-
Science Laboratory Materials	-	-	-
Dual Enrollment Instructional Materials	-	-	-
ESE Apps Instruction Materials Allocation	-	-	-
Transportation	78,498	137,811	59,313
Funding Compression & Hold Harmless (WFTE Share)	-	-	-
Digital Classroom Allocation	-	-	-
Reading Instruction (WFTE Share)	-	-	-
TSA-Maintenance Allocation	-	-	-
<b>SUB TOTAL CONTRACT COUNTY SCHOOL DISTRICT</b>	<b>\$ 3,641,832</b>	<b>\$ 3,759,551</b>	<b>\$ 117,719</b>
District Admin.Fee	(44,185)	(43,920)	265
Subtotal Unrestricted Revenues	3,597,647	3,715,631	117,984
Florida Teachers Lead Program	-	-	-
Teacher's Salary Increase Allocation	-	-	-
MISCELLANEOUS REVENUE-CARES	-	-	-
CHS A+ SCHOOL RECOGNITION	-	-	-
CAPITAL IMPROVEMENT ESTIMATE	150,000	468,573	318,573
CAPITAL OUTLAY LOCAL APPROPRIATION	-	-	-
<b>TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT</b>	<b>\$ 3,747,647</b>	<b>\$ 4,184,204</b>	<b>\$ 436,557</b>
<b>FEDERAL SUPPORT</b>			
<b>GRANTS AND CONTRACTS FROM FEDERAL GOVERNMENT</b>			
<b>TOTAL FEDERAL SUPPORT</b>			
<b>GRAND TOTAL REVENUES</b>	<b>\$ 3,747,647</b>	<b>\$ 4,184,204</b>	<b>\$ 436,557</b>
<b>PERSONNEL COSTS</b>			
CLASSROOM TEACHER	568,000	595,700	27,700
OTHER PROFESSIONAL	321,600	403,501	81,901
TECH/CLERICAL/TRADE/SERVICE	12,500	190,468	177,968
PART-TIME STAFF	120,000	46,153	(73,847)
SOCIAL SECURITY CONTRIBUTIONS	63,800	78,800	15,000

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ACCOUNT TITLE	CURRENT FUND		Variance
	Original	Revised	4 <sup>th</sup> FEFP Adjustment
FICA/MEDICARE CONTRIBUTIONS	15,400	18,400	3,000
RETIREMENT CONTRIBUTIONS	99,000	135,017	36,017
HEALTH INSURANCE BENEFITS	59,800	144,910	85,110
LIFE INSURANCE BENEFITS	3,000	4,517	1,517
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 1,263,100</b>	<b>\$ 1,617,466</b>	<b>\$ 354,366</b>
<b>CURRENT EXPENSE</b>			
TRAVEL	\$ 10,900	\$ 20,448	\$ 9,548
STUDENT TRANSPORTATION	150,000	104,500	(45,500)
FREIGHT AND POSTAGE	5,050	3,668	(1,382)
TELECOMMUNICATIONS	-	-	-
PRINTING	21,000	15,271	(5,729)
STUDENT COMPUTERS	2,500	-	(2,500)
FUEL, VEHICULAR	100,000	62,787	(37,213)
OTHER SERVICES	15,450	21,040	5,590
INSTITUTIONAL MEMBERSHIPS	2,600	1,946	(654)
AUDITING FEES	17,000	17,325	325
EDUCATIONAL MATERIALS & SUPPLIES	80,000	78,758	(1,242)
TEXTBOOKS	150,000	156,529	6,529
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	19,300	33,164	13,864
DATA SOFTWARE - NON-CAPITALIZED	-	18,499	18,499
FOOD AND FOOD PRODUCTS	41,000	58,689	17,689
DUAL ENROLLMENT TUITION	600,000	600,000	-
TUITION/SCHOLARSHIPS			
INDIRECT COST TO THE COLLEGE	1,037,247	920,334	(116,913)
<b>TOTAL CURRENT EXPENSE</b>	<b>\$ 2,252,047</b>	<b>\$ 2,112,957</b>	<b>\$ (139,090)</b>
<b>CAPITAL OUTLAY</b>			
Capital EQUIPMENT - Computer and Related FURNITURE AND EQUIPMENT	\$ -	-	-
FACILITIES RENTAL	150,000	424,748	274,748
MINOR EQUIPMENT-NON-CAPITAL	82,500	29,034	(53,466)
Capital - Buses			
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 232,500</b>	<b>\$ 453,782</b>	<b>\$ 221,282</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 3,747,647</b>	<b>\$ 4,184,204</b>	<b>\$ 436,557</b>
<b>NET REVENUES</b>	<b>\$ -</b>	<b>\$ (0)</b>	
<b>RESTRICTED FUND BALANCE, RECEIVED IN PRIOR YEAR(S) BUDGETED FOR 2022-2023</b>			
Fund Balance - CHS ESSER CARES	\$ -	\$ -	\$ -
Fund Balance - Florida Teacher Lead Program	\$ -	\$ -	\$ -
Fund Balance - A+ School Recognition Award	\$ 51,026	\$ 51,026	\$ -
<b>TOTAL NET REVENUES</b>	<b>\$ 51,026</b>	<b>\$ 51,026</b>	<b>\$ 0</b>

Notes                      Revision Based on 4th FEFP Calculation as of 6/6/2024.