

**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	2nd FEFP Adjustment
<b>SUPPORT FROM LOCAL GOVERNMENT</b>			
<b>CONTRACTS FROM COUNTY SCHOOL DISTRICT</b>			
FEFP BASE FUNDING	\$ 1,497,205	\$ 1,724,054	\$ 226,849
OTHER FEFP (Weighted FTE Share)	104,909	104,909	-
ESE Guaranteed Allocation	3,900	3,900	-
Supplemental Academic Instruction	88,183	101,251	13,068
Class Size Reduction	301,311	346,964	45,653
Other FEFP (UFTE share)	21,897	25,216	3,319
Federally Connected Students	28,898	28,898	-
Discretionary Local Effort (WFTE Share)	158,598	201,787	43,189
Discretionary Tax Compression Allocation	39,535	52,943	13,408
Proration of Funds Available (WFTE Share)	-	(4,071)	(4,071)
Discretionary Lottery (WFTE Share)			-
Instructional Materials	25,306	27,508	2,202
Science Laboratory Materials	400	461	61
Dual Enrollment Instructional Materials	87,437	87,437	-
ESE Apps Instruction Materials Allocation	17	17	-
Transportation	55,620	73,440	17,820
Funding Compression & Hold Harmless (WFTE Share)	1,966	2,264	298
Digital Classroom Allocation			-
Reading Instruction (WFTE Share)	17,118	19,710	2,592
TSA-Maintenance Allocation	27,051	27,051	-
<b>SUB TOTAL CONTRACT COUNTY SCHOOL DISTRICT</b>	<b>\$ 2,459,351</b>	<b>\$ 2,823,739</b>	<b>\$ 364,388</b>
District Admin.Fee (Transportation deducted for calculation)	(36,537)	(36,304)	233
Subtotal Unrestricted Revenues	2,422,814	2,787,435	364,621
Florida Teachers Lead Program	6,075	6,075	-
Teacher's Salary Increase Allocation		-	-
MISCELLANEOUS REVENUE-CARES	-		-
CAPITAL IMPROVEMENT ESTIMATE	125,000	125,000	-
<b>TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT</b>	<b>\$ 2,553,889</b>	<b>\$ 2,918,510</b>	<b>\$ 364,621</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 2,553,889</b>	<b>\$ 2,918,510</b>	<b>\$ 364,621</b>

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ACCOUNT TITLE	CURRENT FUND	CURRENT FUND	Variance
	Original	Revised	2nd FEFP Adjustment
<b>PERSONNEL COSTS</b>			
CLASSROOM TEACHER	352,651	352,651	-
OTHER PROFESSIONAL	53,350	53,350	-
TECH/CLERICAL/TRADE/SERVICE	11,025	11,025	-
PART-TIME STAFF	121,234	121,234	-
SOCIAL SECURITY CONTRIBUTIONS	33,373	33,373	-
FICA/MEDICARE CONTRIBUTIONS	7,805	7,805	-
RETIREMENT CONTRIBUTIONS	39,217	39,217	-
HEALTH INSURANCE BENEFITS	30,468	30,468	-
LIFE INSURANCE BENEFITS	1,300	1,300	-
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 650,423</b>	<b>\$ 650,423</b>	<b>\$ -</b>
<b>CURRENT EXPENSE</b>			
TRAVEL	\$ 12,075	\$ 12,105	\$ 30
STUDENT TRANSPORTATION	80,000	80,000	-
FREIGHT AND POSTAGE	5,000	5,000	-
TELECOMMUNICATIONS	75	75	-
PRINTING	16,700	16,700	-
STUDENT COMPUTERS	55,000	-	(55,000)
FUEL, VEHICULAR	70,000	70,000	-
OTHER SERVICES	22,350	21,965	(385)
INSTITUTIONAL MEMBERSHIPS	2,302	2,657	355
AUDITING FEES	17,000	17,000	-
BANK SERVICE FEES			-
EDUCATIONAL MATERIALS & SUPPLIES	46,075	46,075	-
TEXTBOOKS	150,000	142,375	(7,625)
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	18,800	18,800	-
DATA SOFTWARE - NON-CAPITALIZED			-
FOOD AND FOOD PRODUCTS	27,000	27,000	-
DUAL ENROLLMENT TUITION	540,000	540,000	-
INDIRECT COST TO THE COLLEGE	711,689	1,076,310	364,621
<b>TOTAL CURRENT EXPENSE</b>	<b>\$ 1,774,066</b>	<b>\$ 2,076,062</b>	<b>\$ 301,996</b>

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<b>CAPITAL OUTLAY</b>			
Capital EQUIPMENT - Computer and Related	4,400	\$ 67,025	62,625
FACILITIES RENTAL	125,000	125,000	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 129,400</b>	<b>\$ 192,025</b>	<b>\$ 62,625</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 2,553,889</b>	<b>\$ 2,918,510</b>	<b>\$ 364,621</b>
<b>NET REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 1,136	\$ 1,136	\$ -
Fund Balance - A+ School Recognition Award	\$ 49,861	\$ 49,861	\$ -
<b>TOTAL NET REVENUES</b>	<b>\$ 50,997</b>	<b>\$ 50,997</b>	<b>\$ -</b>

**Notes**

Revision Based on 2nd FEFP Calculation Received from District August 5, 2022