

**NORTHWEST FLORIDA STATE COLLEGE  
COLLEGIATE HIGH SCHOOL  
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR 2021-22**

ACCOUNT TITLE	CURRENT FUND	CURRENT FUND	Variance
	Original	Revised	4th FEFP Adjustment
<b>SUPPORT FROM LOCAL GOVERNMENT</b>			
<b>CONTRACTS FROM COUNTY SCHOOL DISTRICT</b>			
<b>FEFP BASE FUNDING</b>	\$ 1,239,034	\$ 1,231,717	\$ (7,317)
<b>OTHER FEFP (Weighted FTE Share)</b>		100,135	100,135
ESE Guaranteed Allocation	4,680	7,316	2,636
Supplemental Academic Instruction	78,106	74,843	(3,263)
Class Size Reduction	266,963	254,938	(12,025)
Other FEFP (UFTE share)	17,003	16,093	(910)
Federally Connected Students	23,737	27,326	3,589
Discretionary Local Effort (WFTE Share)	128,777	126,196	(2,581)
Discretionary Tax Compression Allocation	31,642	31,861	219
Proration of Funds Available (WFTE Share)	-	-	-
Discretionary Lottery (WFTE Share)	-	-	-
Instructional Materials	27,369	20,886	(6,483)
Science Laboratory Materials	426	329	(97)
Dual Enrollment Instructional Materials	80,100	84,730	4,630
ESE Apps Instruction Materials Allocation	-	8	8
Transportation	33,008	65,968	32,960
Funding Compression & Hold Harmless (WFTE Share)	2,500	4,459	1,959
Digital Classroom Allocation	951	909	(42)
Reading Instruction (WFTE Share)	11,808	11,285	(523)
Mental Health Assistance Allocation (UFTE share)	-	-	-
<b>SUB TOTAL CONTRACT COUNTY SCHOOL DISTRICT</b>	\$ 1,946,104	\$ 2,058,999	\$ 112,895
District Admin.Fee (Transportation deducted for calculation)	(33,862)	(36,273)	(2,411)
Subtotal Unrestricted Revenues	1,912,242	2,022,726	110,484
Florida Teachers Lead Program	5,443	5,205	(238)
Teacher's Salary Increase Allocation		-	-
<b>MISCELLANEOUS REVENUE-CARES</b>	-	233,261	233,261
<b>CAPITAL IMPROVEMENT ESTIMATE</b>	100,000	145,000	45,000
<b>TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT</b>	\$ 2,017,685	\$ 2,406,192	\$ 388,507
<b>GRAND TOTAL REVENUES</b>	\$ 2,017,685	\$ 2,406,192	\$ 388,507

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<b>PERSONNEL COSTS</b>			
CLASSROOM TEACHER	320,590	318,189	(2,401)
OTHER PROFESSIONAL	48,500	50,873	2,373
TECH/CLERICAL/TRADE/SERVICE	1,000	10,204	9,204
PART-TIME STAFF	119,085	121,289	2,204
SOCIAL SECURITY CONTRIBUTIONS	29,540	28,305	(1,235)
FICA/MEDICARE CONTRIBUTIONS	6,800	6,836	36
RETIREMENT CONTRIBUTIONS	33,679	40,454	6,775
HEALTH INSURANCE BENEFITS	28,000	32,695	4,695
LIFE INSURANCE BENEFITS	1,300	984	(316)
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 588,494</b>	<b>\$ 609,829</b>	<b>\$ 21,335</b>
<b>CURRENT EXPENSE</b>			
TRAVEL	\$ 12,075	\$ 27,521	\$ 15,446
STUDENT TRANSPORTATION	80,000	70,000	(10,000)
FREIGHT AND POSTAGE	5,000	5,000	-
TELECOMMUNICATIONS	75	75	-
PRINTING	14,000	16,058	2,058
STUDENT COMPUTERS	55,000	55,000	-
FUEL, VEHICULAR	50,000	50,000	-
OTHER SERVICES	73,355	71,726	(1,629)
INSTITUTIONAL MEMBERSHIPS	2,000	2,000	-
AUDITING FEES	17,000	17,000	-
BANK SERVICE FEES	-	64	64
EDUCATIONAL MATERIALS & SUPPLIES	46,579	45,168	(1,411)
TEXTBOOKS	150,000	149,476	(524)
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	19,218	23,735	4,517
DATA SOFTWARE - NON-CAPITALIZED	-	5,000	5,000
FOOD AND FOOD PRODUCTS	27,000	27,360	360
DUAL ENROLLMENT TUITION	540,000	540,000	-
INDIRECT COST TO THE COLLEGE	283,148	532,958	249,810
<b>TOTAL CURRENT EXPENSE</b>	<b>\$ 1,374,450</b>	<b>\$ 1,638,142</b>	<b>\$ 263,692</b>

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<b>CAPITAL OUTLAY</b>			
Capital EQUIPMENT - Computer and Related	7,000	\$ 148,283	141,283
FACILITIES RENTAL	100,000	145,000	45,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 107,000</b>	<b>\$ 293,283</b>	<b>\$ 186,283</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 2,069,944</b>	<b>\$ 2,541,254</b>	<b>\$ 471,310</b>
<b>NET REVENUES</b>	<b>\$ (52,259)</b>	<b>\$ (135,062)</b>	<b>\$ (82,803)</b>
<b>RESTRICTED FUND BALANCE, RECEIVED IN PRIOR YEAR(S) BUDGETED FOR 2021-22</b>			
Fund Balance - CHS ESSER CARES	\$ -	\$ 82,803	\$ 82,803
Fund Balance - Florida Teacher Lead Program	\$ 1,136	\$ 1,136	\$ -
Fund Balance - A+ School Recognition Award	\$ 51,123	\$ 51,123	\$ -
<b>TOTAL NET REVENUES</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ 0</b>

**Notes**

Revision Based on 4th FEFP Calculation Received from District May 28, 2022