

**NORTHWEST FLORIDA STATE COLLEGE
COLLEGIATE HIGH SCHOOL
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR 2023-2024**

ACCOUNT TITLE	CURRENT FUND	CURRENT FUND	Variance
	Original	Revised	2nd FEFP Adjustment
SUPPORT FROM LOCAL GOVERNMENT			
CONTRACTS FROM COUNTY SCHOOL DISTRICT			
FEFP BASE FUNDING	\$ 2,041,378	\$ 2,041,378	\$ -
OTHER FEFP (Weighted FTE Share)	648,737	648,737	-
ESE Guaranteed Allocation	26,357	26,357	-
Supplemental Academic Instruction	107,627	109,203	1,576
Class Size Reduction	360,211	360,211	-
Other FEFP (UFTE share)	30,942	33,306	2,364
Federally Connected Students	61,066	35,045	(26,021)
Discretionary Local Effort (WFTE Share)	231,619	232,786	1,167
Discretionary Tax Compression Allocation	55,397	61,769	6,372
Proration of Funds Available (WFTE Share)	-	(2,864)	(2,864)
Discretionary Lottery (WFTE Share)	-	-	-
Instructional Materials	-	-	-
Science Laboratory Materials	-	-	-
Dual Enrollment Instructional Materials	-	-	-
ESE Apps Instruction Materials Allocation	-	-	-
Transportation	78,498	79,968	1,470
Funding Compression & Hold Harmless (WFTE Share)	-	-	-
Digital Classroom Allocation	-	-	-
Reading Instruction (WFTE Share)	-	-	-
TSA-Maintenance Allocation	-	-	-
SUB TOTAL CONTRACT COUNTY SCHOOL DISTRICT	\$ 3,641,832	\$ 3,625,896	\$ (15,936)
District Admin.Fee	(44,185)	(42,983)	1,202
Subtotal Unrestricted Revenues	3,597,647	3,582,913	(14,734)
Florida Teachers Lead Program	-	-	-
Teacher's Salary Increase Allocation	-	-	-
MISCELLANEOUS REVENUE-CARES			
CHS A+ SCHOOL RECOGNITION			
CAPITAL IMPROVEMENT ESTIMATE	150,000	150,000	-
CAPITAL OUTLAY LOCAL APPROPRIATION			
TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT	\$ 3,747,647	\$ 3,732,913	\$ (14,734)
FEDERAL SUPPORT			
GRANTS AND CONTRACTS FROM FEDERAL GOVERNMENT			
TOTAL FEDERAL SUPPORT			
GRAND TOTAL REVENUES	\$ 3,747,647	\$ 3,732,913	\$ (14,734)
PERSONNEL COSTS			
CLASSROOM TEACHER	568,000	568,000	-
OTHER PROFESSIONAL	321,600	270,000	(51,600)
TECH/CLERICAL/TRADE/SERVICE	12,500	64,100	51,600
PART-TIME STAFF	120,000	120,000	-
SOCIAL SECURITY CONTRIBUTIONS	63,800	63,800	-
FICA/MEDICARE CONTRIBUTIONS	15,400	15,400	-

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RETIREMENT CONTRIBUTIONS	99,000	99,000	
HEALTH INSURANCE BENEFITS	59,800	59,800	-
LIFE INSURANCE BENEFITS	3,000	3,000	-
TOTAL PERSONNEL COSTS	\$ 1,263,100	\$ 1,263,100	\$ -

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ACCOUNT TITLE	CURRENT FUND	CURRENT FUND	Variance
	Original	Revised	2nd FEFP Adjustment
CURRENT EXPENSE			
TRAVEL	\$ 10,900	\$ 10,900	\$ -
STUDENT TRANSPORTATION	150,000	150,000	-
FREIGHT AND POSTAGE	5,050	5,050	-
TELECOMMUNICATIONS	-	-	-
PRINTING	21,000	21,000	-
STUDENT COMPUTERS	2,500	2,500	-
FUEL, VEHICULAR	100,000	100,000	-
OTHER SERVICES	15,450	15,450	-
INSTITUTIONAL MEMBERSHIPS	2,600	2,600	-
AUDITING FEES	17,000	17,000	-
EDUCATIONAL MATERIALS & SUPPLIES	80,000	74,000	(6,000)
TEXTBOOKS	150,000	146,525	(3,475)
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	19,300	28,775	9,475
DATA SOFTWARE - NON-CAPITALIZED	-	3,000	3,000
FOOD AND FOOD PRODUCTS	41,000	44,000	3,000
DUAL ENROLLMENT TUITION	600,000	600,000	-
TUITION/SCHOLARSHIPS			
INDIRECT COST TO THE COLLEGE	1,037,247	1,022,513	(14,734)
TOTAL CURRENT EXPENSE	\$ 2,252,047	\$ 2,243,313	\$ (8,734)
CAPITAL OUTLAY			
Capital EQUIPMENT - Computer and Related FURNITURE AND EQUIPMENT			
FACILITIES RENTAL	150,000	150,000	-
MINOR EQUIPMENT-NON-CAPITAL	82,500.00	76,500	(6,000)
Capital - Buses			
TOTAL CAPITAL OUTLAY	\$ 232,500	\$ 226,500	\$ (6,000)
TOTAL ALL EXPENDITURES	\$ 3,747,647	\$ 3,732,913	\$ (14,734)
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 2nd FEFP Calculation letter dated July 20, 2023