

Northwest Florida State College
Collegiate High School
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR 2023-2024
REVISION BASED ON 3RD FEFP CALCULATION
AS OF 1/31/2024

ACCOUNT TITLE	CURRENT FUND	CURRENT FUND	Variance
	Original	Revised	3rd FEFP Adjustment
SUPPORT FROM LOCAL GOVERNMENT			
CONTRACTS FROM COUNTY SCHOOL DISTRICT			
FEFP BASE FUNDING	\$ 2,041,378	\$ 2,058,661	\$ 17,283
OTHER FEFP (Weighted FTE Share)	648,737	640,616	(8,121)
ESE Guaranteed Allocation	26,357	39,499	13,142
Supplemental Academic Instruction	107,627	109,715	2,088
Class Size Reduction	360,211	363,261	3,050
Other FEFP (UFTE share)	30,942	34,024	3,082
Federally Connected Students	61,066	35,772	(25,294)
Discretionary Local Effort (WFTE Share)	231,619	240,336	8,717
Discretionary Tax Compression Allocation	55,397	58,629	3,232
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	147,033	68,535
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	\$ 3,727,546	\$ 85,714
District Admin.Fee	(44,185)	(44,243)	(58)
Subtotal Unrestricted Revenues	3,597,647	3,683,303	85,656
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	\$ 3,833,303	\$ 85,656
FEDERAL SUPPORT			
GRANTS AND CONTRACTS FROM FEDERAL GOVERNMENT			
TOTAL FEDERAL SUPPORT			
GRAND TOTAL REVENUES	\$ 3,747,647	\$ 3,833,303	\$ 85,656
PERSONNEL COSTS			
CLASSROOM TEACHER	568,000	578,560	10,560
OTHER PROFESSIONAL	321,600	272,688	(48,912)
TECH/CLERICAL/TRADE/SERVICE	12,500	64,100	51,600
PART-TIME STAFF	120,000	120,641	641
SOCIAL SECURITY CONTRIBUTIONS	63,800	67,955	4,155
FICA/MEDICARE CONTRIBUTIONS	15,400	16,722	1,322
RETIREMENT CONTRIBUTIONS	99,000	99,000	-

ACCOUNT TITLE	CURRENT FUND	CURRENT FUND	Variance
	Original	Revised	3rd FEFP Adjustment
HEALTH INSURANCE BENEFITS	59,800	59,800	-
LIFE INSURANCE BENEFITS	3,000	3,000	-
TOTAL PERSONNEL COSTS	\$ 1,263,100	\$ 1,282,466	\$ 19,366
CURRENT EXPENSE			
TRAVEL	\$ 10,900	\$ 13,068	\$ 2,168
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	79,933	64,483
INSTITUTIONAL MEMBERSHIPS	2,600	2,600	-
AUDITING FEES	17,000	17,000	-
EDUCATIONAL MATERIALS & SUPPLIES	80,000	75,308	(4,692)
TEXTBOOKS	150,000	150,077	77
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	19,300	33,604	14,304
DATA SOFTWARE - NON-CAPITALIZED	-	5,500	5,500
FOOD AND FOOD PRODUCTS	41,000	45,605	4,605
DUAL ENROLLMENT TUITION	600,000	600,000	-
TUITION/SCHOLARSHIPS			
INDIRECT COST TO THE COLLEGE	1,037,247	1,025,592	(11,655)
TOTAL CURRENT EXPENSE	\$ 2,252,047	\$ 2,324,337	\$ 72,290
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	\$ 3,833,303	\$ 85,656
NET REVENUES	\$ -	\$ 0	
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	\$ (0)

Notes

Revision Based on 3rd FEFP Calculation as of 1/31/2024.