

**NORTHWEST FLORIDA STATE COLLEGE
COLLEGIATE HIGH SCHOOL
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR 2013-14**

ACCOUNT TITLE	Final as of 6/30/2014
SUPPORT FROM LOCAL GOVERNMENT	
TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT	\$ 1,707,945
GRAND TOTAL REVENUES	\$ 1,707,945
PERSONNEL COSTS	
CLASSROOM TEACHER	264,569
OTHER CERTIFIED STAFF/COUNSELORS	2,100
OTHER SUPPORT CLERICAL/TECHNICAL	27,590
OTHER PERSONNEL SERVICE, TECHNICAL, CLERICAL, T&S	65,465
PART-TIME STAFF	117,154
SOCIAL SECURITY CONTRIBUTIONS	29,165
FICA/MEDICARE CONTRIBUTIONS	6,817
RETIREMENT CONTRIBUTIONS	27,860
HEALTH INSURANCE BENEFITS	42,990
LIFE INSURANCE BENEFITS	1,263
TOTAL PERSONNEL COSTS	\$ 584,974
CURRENT EXPENSE	
TRAVEL	\$ 10,158
STUDENT TRANSPORTATION	80,000
FREIGHT AND POSTAGE	5,000
TELECOMMUNICATIONS	120
PRINTING	9,361
RENTALS, COMPUTERS	87,876
FUEL, VEHICULAR	35,000
TECHNOLOGY/OTHER SERVICES	13,790
INSTITUTIONAL MEMBERSHIPS	1,200
AUDITING FEES	10,500
EDUCATIONAL MATERIALS & SUPPLIES	48,755
TEXTBOOKS	104,083
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	9,569
MATERIALS & SUPPLIES	5,514
DATA SOFTWARE - NON-CAPITALIZED	888
FOOD AND FOOD PRODUCTS	21,642
SUBSCRIPTIONS, PERIODICALS, & DISKS	300
DUAL ENROLLMENT TUITION	582,390
INDIRECT COST TO THE COLLEGE	27,696
TOTAL CURRENT EXPENSE	\$ 1,053,842
CAPITAL OUTLAY	
FACILITIES RENTAL	100,000
TOTAL CAPITAL OUTLAY	\$ 100,000
TOTAL ALL EXPENDITURES	\$ 1,738,817
NET REVENUES	\$ (30,872)
RESTRICTED FUND BALANCE, RECEIVED IN PRIOR YEAR(S) BUDGETED FOR 2013-14	\$ 30,872
TOTAL NET REVENUES	\$ 0