

NORTHWEST FLORIDA STATE COLLEGE
COLLEGIATE HIGH SCHOOL
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR 2014-15

ACCOUNT TITLE	CURRENT FUND-
SUPPORT FROM LOCAL GOVERNMENT	
TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT	\$ 1,852,634
GRAND TOTAL REVENUES	\$ 1,852,634
PERSONNEL COSTS	
CLASSROOM TEACHER	246,945
OTHER SUPPORT CLERICAL/TECHNICAL	87,744
PART-TIME STAFF	125,367
SOCIAL SECURITY CONTRIBUTIONS	28,585
FICA/MEDICARE CONTRIBUTIONS	6,685
RETIREMENT CONTRIBUTIONS	32,238
HEALTH INSURANCE BENEFITS	36,269
LIFE INSURANCE BENEFITS	1,138
EMPLOYER FSA	2,800
TOTAL PERSONNEL COSTS	\$ 567,772
CURRENT EXPENSE	
TRAVEL	\$ 10,000
STUDENT TRANSPORTATION	80,000
FREIGHT AND POSTAGE	6,000
TELECOMMUNICATIONS	100
PRINTING	11,000
RENTALS, COMPUTERS	70,000
FUEL, VEHICULAR	50,000
OTHER SERVICES	10,000
INSTITUTIONAL MEMBERSHIPS	1,500
AUDITING FEES	11,000
EDUCATIONAL MATERIALS & SUPPLIES	44,992
TEXTBOOKS	150,000
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	8,000
DATA SOFTWARE - NON-CAPITALIZED	1,000
FOOD AND FOOD PRODUCTS	38,500
SUBSCRIPTIONS, PERIODICALS, & DISKS	300
DUAL ENROLLMENT TUITION	650,000
INDIRECT COST TO THE COLLEGE	52,900
TOTAL CURRENT EXPENSE	\$ 1,195,292
CAPITAL OUTLAY	
FACILITIES RENTAL	120,000
TOTAL CAPITAL OUTLAY	\$ 120,000
TOTAL ALL EXPENDITURES	\$ 1,883,064
NET REVENUES	\$ (30,430)
RESTRICTED FUND BALANCE, RECEIVED IN PRIOR YEAR(S) BUDGETED FOR 2014-15	\$ 30,430
TOTAL NET REVENUES	\$ 0