

**NORTHWEST FLORIDA STATE COLLEGE  
COLLEGIATE HIGH SCHOOL  
SCHEDULE OF BUDGETED REVENUES, AND EXPENDITURES  
FOR THE FISCAL YEAR 2015-16**

ACCOUNT TITLE	CURRENT FUND- PROPOSED
<b>SUPPORT FROM LOCAL GOVERNMENT</b>	
<b>TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT</b>	<b>\$ 1,889,257</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 1,889,257</b>
<b>PERSONNEL COSTS</b>	
CLASSROOM TEACHER	249,373
OTHER SUPPORT CLERICAL/TECHNICAL	59,860
PART-TIME STAFF	110,000
SOCIAL SECURITY CONTRIBUTIONS	25,992
FICA/MEDICARE CONTRIBUTIONS	6,079
RETIREMENT CONTRIBUTIONS	28,270
HEALTH INSURANCE BENEFITS	40,464
LIFE INSURANCE BENEFITS	941
EMPLOYER FSA	2,400
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 523,380</b>
<b>CURRENT EXPENSE</b>	
TRAVEL	10,000
STUDENT TRANSPORTATION	90,000
FREIGHT AND POSTAGE	11,500
TELECOMMUNICATIONS	100
PRINTING	27,500
RENTALS COMPUTERS	100,000
FUEL, VEHICULAR	60,000
OTHER SERVICES	16,000
INSTITUTIONAL MEMBERSHIPS	3,000
AUDITING FEES	12,500
EDUCATIONAL MATERIALS & SUPPLIES	44,526
TEXTBOOKS	160,000
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	16,000
DATA SOFTWARE - NON-CAPITALIZED	1,000
FOOD AND FOOD PRODUCTS	40,000
SUBSCRIPTIONS, PERIODICALS, & DISKS	300
DUAL ENROLLMENT TUITION	500,000
INDIRECT COST TO THE COLLEGE	150,451
<b>TOTAL CURRENT EXPENSE</b>	<b>\$ 1,242,877</b>
<b>CAPITAL OUTLAY</b>	
MINOR EQUIPMENT-NON CAPITAL	\$ 3,000
FACILITIES RENTAL	120,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 123,000</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 1,889,257</b>
<b>TOTAL NET REVENUES</b>	<b>\$ -</b>

**NORTHWEST FLORIDA STATE COLLEGE  
COLLEGIATE HIGH SCHOOL - RESTRICTED FUND BALANCE  
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES  
FOR THE FISCAL YEAR 2015-16**

<b>ACCOUNT TITLE</b>	<b>CURRENT FUND- PROPOSED</b>
SUPPORT FROM LOCAL GOVERNMENT	
<b>CONTRACTS FROM COUNTY SCHOOL DISTRICT</b>	
Fund Balance - Florida Teachers Lead Program	\$ 3,719
Fund Balance - A+ School Recognition Award	23,267
<b>TOTAL LOCAL GOVERNMENT SUPPORT</b>	<b>\$ 26,985</b>
CURRENT EXPENSE	
<b>EDUCATIONAL MATERIALS &amp; SUPPLIES</b>	<b>26,985</b>
<b>TOTAL CURRENT EXPENSE</b>	<b>\$ 26,985</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 26,985</b>
<b>TOTAL NET REVENUES</b>	<b>0</b>