

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

ACCOUNT TITLE	CURRENT FUND- PROPOSED
SUPPORT FROM LOCAL GOVERNMENT	
TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT	\$ 1,889,257
GRAND TOTAL REVENUES	\$ 1,889,257
PERSONNEL COSTS	
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
TOTAL PERSONNEL COSTS	\$ 523,380
CURRENT EXPENSE	
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
TOTAL CURRENT EXPENSE	\$ 1,242,877
CAPITAL OUTLAY	
MINOR EQUIPMENT-NON CAPITAL	\$ 3,000
FACILITIES RENTAL	120,000
TOTAL CAPITAL OUTLAY	\$ 123,000
TOTAL ALL EXPENDITURES	\$ 1,889,257
TOTAL NET REVENUES	\$ -

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

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