

NORTHWEST FLORIDA STATE COLLEGE
 COLLEGIATE HIGH SCHOOL - CURRENT FUND PROPOSED
 SCHEDULE OF BUDGETED REVENUES, AND EXPENDITURES
 FOR THE FISCAL YEAR 2018-19

ACCOUNT TITLE	CURRENT FUND- PROPOSED
SUPPORT FROM LOCAL GOVERNMENT	
CONTRACTS FROM COUNTY SCHOOL DISTRICT	
FEFP BASE FUNDING	\$ 1,144,191
OTHER FEFP (Weighted FTE Share)	
ESE Guaranteed Allocation	10,140
Supplemental Academic Instruction	76,870
Class Size Reduction	245,878
Other FEFP (WFTE share)	14,098
Federally Connected Students	20,972
Discretionary Local Effort (WFTE Share)	105,216
Discretionary Tax Compression Allocation	28,072
Discretionary Lottery (WFTE Share)	448
Instructional Materials	21,398
Science Laboratory Materials	339
Dual Enrollment Instructional Materials	93,273
ESE Apps Instruction Materials Allocation	32
Transportation	75,060
Reading Instruction (WFTE share)	11,572
Digital Classroom Allocation	7,746
Mental Health Assistance Allocation (UFTE share)	6,917
SUB TOTAL CONTRACT COUNTY SCHOOL DISTRICT	\$ 1,862,222
DISTRICT ADMINISTRATIVE FEE	(32,526)
Subtotal Unrestricted Revenue	\$ 1,829,696
Florida Teachers Lead Program	5,293
CAPITAL IMPROVEMENT ESTIMATE	50,000
TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT	\$ 1,884,989
GRAND TOTAL REVENUES	\$ 1,884,989
PERSONNEL COSTS	
CLASSROOM TEACHER	292,669
OTHER SUPPORT CLERICAL/TECHNICAL	39,206
PART-TIME STAFF	112,000
SOCIAL SECURITY CONTRIBUTIONS	27,520
FICA/MEDICARE CONTRIBUTIONS	6,436
RETIREMENT CONTRIBUTIONS	32,280
HEALTH INSURANCE BENEFITS	25,000
LIFE INSURANCE BENEFITS	1,300
TOTAL PERSONNEL COSTS	\$ 536,412
CURRENT EXPENSE	
TRAVEL	10,200
STUDENT TRANSPORTATION	90,000
FREIGHT AND POSTAGE	5,000
TELECOMMUNICATIONS	75
PRINTING	15,000
STUDENT COMPUTERS	75,000
FUEL, VEHICULAR	50,000
OTHER SERVICES	18,300
INSTITUTIONAL MEMBERSHIPS	2,000
AUDITING FEES	17,000
EDUCATIONAL MATERIALS & SUPPLIES	45,293
TEXTBOOKS	140,000
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	16,000
FOOD AND FOOD PRODUCTS	25,000
SUBSCRIPTIONS, PERIODICALS, & DISKS	-
DUAL ENROLLMENT TUITION	540,000
INDIRECT COST TO THE COLLEGE	242,709
TOTAL CURRENT EXPENSE	\$ 1,291,577
CAPITAL OUTLAY	
MINOR EQUIPMENT-NON CAPITAL	\$ 7,000
FACILITIES RENTAL	50,000
TOTAL CAPITAL OUTLAY	\$ 57,000
TOTAL ALL EXPENDITURES	\$ 1,884,989
TOTAL NET REVENUES	\$ -

**NORTHWEST FLORIDA STATE COLLEGE
 COLLEGIATE HIGH SCHOOL - RESTRICTED FUND BALANCE
 SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES
 FOR THE FISCAL YEAR 2018-19**

ACCOUNT TITLE	
SUPPORT FROM LOCAL GOVERNMENT	
Fund Balance - Florida Teachers Lead Program	\$ 2,396
Fund Balance - A+ School Recognition Award	55,515
TOTAL LOCAL GOVERNMENT SUPPORT	\$ 57,911
CURRENT EXPENSE	
EDUCATIONAL MATERIALS & SUPPLIES	57,911
TOTAL CURRENT EXPENSE	\$ 57,911
TOTAL ALL EXPENDITURES	\$ 57,911
TOTAL NET REVENUES	0