

**NORTHWEST FLORIDA STATE COLLEGE  
COLLEGIATE HIGH SCHOOL - CURRENT FUND PROPOSED  
SCHEDULE OF BUDGETED REVENUES, AND EXPENDITURES  
FOR THE FISCAL YEAR 2017-18**

ACCOUNT TITLE	CURRENT FUND- PROPOSED
<b>SUPPORT FROM LOCAL GOVERNMENT</b>	
<b>TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT</b>	<b>\$ 1,924,933</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 1,924,933</b>
<b>PERSONNEL COSTS</b>	
CLASSROOM TEACHER	286,994
OTHER SUPPORT CLERICAL/TECHNICAL	38,250
PART-TIME STAFF	120,000
SOCIAL SECURITY CONTRIBUTIONS	27,605
FICA/MEDICARE CONTRIBUTIONS	6,456
RETIREMENT CONTRIBUTIONS	31,675
HEALTH INSURANCE BENEFITS	24,000
LIFE INSURANCE BENEFITS	1,300
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 536,282</b>
<b>CURRENT EXPENSE</b>	
TRAVEL	8,000
STUDENT TRANSPORTATION	90,000
FREIGHT AND POSTAGE	8,500
TELECOMMUNICATIONS	75
PRINTING	20,000
RENTALS COMPUTERS	75,000
FUEL, VEHICULAR	60,000
OTHER SERVICES	19,200
INSTITUTIONAL MEMBERSHIPS	3,000
AUDITING FEES	17,000
EDUCATIONAL MATERIALS & SUPPLIES	44,615
TEXTBOOKS	150,000
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	16,000
FOOD AND FOOD PRODUCTS	25,000
SUBSCRIPTIONS, PERIODICALS, & DISKS	300
DUAL ENROLLMENT TUITION	540,000
INDIRECT COST TO THE COLLEGE	226,961
<b>TOTAL CURRENT EXPENSE</b>	<b>\$ 1,303,651</b>
<b>CAPITAL OUTLAY</b>	
MINOR EQUIPMENT-NON CAPITAL	\$ 5,000
FACILITIES RENTAL	80,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 85,000</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 1,924,933</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 2017-18**

ACCOUNT TITLE	
<b>SUPPORT FROM LOCAL GOVERNMENT</b>	
Fund Balance - Florida Teachers Lead Program	\$ 2,396
Fund Balance - A+ School Recognition Award	44,153
<b>TOTAL LOCAL GOVERNMENT SUPPORT</b>	<b>\$ 46,549</b>
<b>CURRENT EXPENSE</b>	
EDUCATIONAL MATERIALS & SUPPLIES	46,549
<b>TOTAL CURRENT EXPENSE</b>	<b>\$ 46,549</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 46,549</b>
<b>TOTAL NET REVENUES</b>	<b>0</b>