

NORTHWEST FLORIDA STATE COLLEGE  
COLLEGIATE HIGH SCHOOL - CURRENT FUND PROPOSED  
SCHEDULE OF BUDGETED REVENUES, AND EXPENDITURES  
FOR THE FISCAL YEAR 2020-21

ACCOUNT TITLE	CURRENT FUND- PROPOSED
<b>SUPPORT FROM LOCAL GOVERNMENT</b>	
CONTRACTS FROM COUNTY SCHOOL DISTRICT	
FEFP BASE FUNDING	\$ 1,228,796
OTHER FEFP (Weighted FTE Share)	
ESE Guaranteed Allocation	4,306
Supplemental Academic Instruction	78,631
Class Size Reduction	253,170
Other FEFP (WFTE share)	17,013
Federally Connected Students	24,581
Discretionary Local Effort (WFTE Share)	120,556
Discretionary Tax Compression Allocation	33,152
Discretionary Lottery (WFTE Share)	260
Instructional Materials	22,001
Science Laboratory Materials	347
Dual Enrollment Instructional Materials	80,367
Transportation	84,119
Reading Instruction (WFTE share)	11,758
Digital Classroom Allocation	935
SUB TOTAL CONTRACT COUNTY SCHOOL DISTRICT	\$ 1,959,992
DISTRICT ADMINISTRATIVE FEE	(33,203)
Subtotal Unrestricted Revenue	\$ 1,926,789
Florida Teachers Lead Program	5,372
CAPITAL IMPROVEMENT ESTIMATE	100,000
<b>TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT</b>	<b>\$ 2,032,161</b>
<b>GRAND TOTAL REVENUES</b>	<b>\$ 2,032,161</b>
<b>PERSONNEL COSTS</b>	
CLASSROOM TEACHER	296,775
OTHER SUPPORT CLERICAL/TECHNICAL	40,400
PART-TIME STAFF	122,750
SOCIAL SECURITY CONTRIBUTIONS	28,960
FICA/MEDICARE CONTRIBUTIONS	6,660
RETIREMENT CONTRIBUTIONS	32,725
HEALTH INSURANCE BENEFITS	28,000
LIFE INSURANCE BENEFITS	1,300
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 557,570</b>
<b>CURRENT EXPENSE</b>	
TRAVEL	12,075
STUDENT TRANSPORTATION	80,000
FREIGHT AND POSTAGE	5,000
TELECOMMUNICATIONS	75
PRINTING	14,000
STUDENT COMPUTERS	55,000
FUEL, VEHICULAR	50,000
OTHER SERVICES	22,350
INSTITUTIONAL MEMBERSHIPS	2,000
AUDITING FEES	17,000
EDUCATIONAL MATERIALS & SUPPLIES	45,372
TEXTBOOKS	150,000
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	19,100
FOOD AND FOOD PRODUCTS	27,000
DUAL ENROLLMENT TUITION	540,000
INDIRECT COST TO THE COLLEGE	328,619
<b>TOTAL CURRENT EXPENSE</b>	<b>\$ 1,367,591</b>
<b>CAPITAL OUTLAY</b>	
MINOR EQUIPMENT-NON CAPITAL	\$ 7,000
FACILITIES RENTAL	100,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 107,000</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 2,032,161</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 2020-21**

ACCOUNT TITLE	
<b>SUPPORT FROM LOCAL GOVERNMENT</b>	
Fund Balance - Florida Teachers Lead Program	\$ 1,119
Fund Balance - A+ School Recognition Award	53,000
<b>TOTAL LOCAL GOVERNMENT SUPPORT</b>	<b>\$ 54,119</b>
<b>CURRENT EXPENSE</b>	
EDUCATIONAL MATERIALS & SUPPLIES	54,119
<b>TOTAL CURRENT EXPENSE</b>	<b>\$ 54,119</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 54,119</b>
<b>TOTAL NET REVENUES</b>	<b>-</b>