

**NORTHWEST FLORIDA STATE COLLEGE
COLLEGIATE HIGH SCHOOL - CURRENT FUND PROPOSED
SCHEDULE OF BUDGETED REVENUES, AND EXPENDITURES
FOR THE FISCAL YEAR 2021-22**

ACCOUNT TITLE	CURRENT FUND- PROPOSED
SUPPORT FROM LOCAL GOVERNMENT	
CONTRACTS FROM COUNTY SCHOOL DISTRICT	
FEFP BASE FUNDING	\$ 1,239,034
OTHER FEFP (Weighted FTE Share)	
ESE Guaranteed Allocation	4,680
Supplemental Academic Instruction	78,106
Class Size Reduction	266,963
Other FEFP (WFTE share)	17,003
Federally Connected Students	23,737
Discretionary Local Effort (WFTE Share)	128,777
Discretionary Tax Compression Allocation	31,642
Discretionary Lottery (WFTE Share)	
Instructional Materials	27,369
Science Laboratory Materials	426
Dual Enrollment Instructional Materials	80,100
Transportation	33,008
Additional Allocation; Funding Compression & Hold Harmless (WFTE Share)	2,500
Digital Classroom Allocation	951
Reading Instruction (WFTE share)	11,808
SUB TOTAL CONTRACT COUNTY SCHOOL DISTRICT	\$ 1,946,104
DISTRICT ADMINISTRATIVE FEE	(33,862)
Subtotal Unrestricted Revenue	\$ 1,912,242
Florida Teachers Lead Program	5,443
CAPITAL IMPROVEMENT ESTIMATE	100,000
TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT	\$ 2,017,685
GRAND TOTAL REVENUES	\$ 2,017,685

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ACCOUNT TITLE	CURRENT FUND- PROPOSED
PERSONNEL COSTS	
CLASSROOM TEACHER	320,590
OTHER PROFESSIONAL	48,500
TECH/CLERICAL/TRADE/SERVICE	1,000
PART-TIME STAFF	119,085
SOCIAL SECURITY CONTRIBUTIONS	29,540
FICA/MEDICARE CONTRIBUTIONS	6,800
RETIREMENT CONTRIBUTIONS	33,679
HEALTH INSURANCE BENEFITS	28,000
LIFE INSURANCE BENEFITS	1,300
TOTAL PERSONNEL COSTS	\$ 588,494

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ACCOUNT TITLE	CURRENT FUND- PROPOSED
CURRENT EXPENSE	
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	45,443
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	283,148
TOTAL CURRENT EXPENSE	\$ 1,322,191
CAPITAL OUTLAY	
MINOR EQUIPMENT-NON CAPITAL	\$ 7,000
FACILITIES RENTAL	100,000
TOTAL CAPITAL OUTLAY	\$ 107,000
TOTAL ALL EXPENDITURES	\$ 2,017,685
TOTAL NET REVENUES	\$ -

**NORTHWEST FLORIDA STATE COLLEGE
COLLEGIATE HIGH SCHOOL - RESTRICTED FUND BALANCE
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR 2021-22**

ACCOUNT TITLE	
SUPPORT FROM LOCAL GOVERNMENT	
Fund Balance - Florida Teachers Lead Program	\$ 1,136
Fund Balance - A+ School Recognition Award	50,783
TOTAL LOCAL GOVERNMENT SUPPORT	\$ 51,919
CURRENT EXPENSE	
EDUCATIONAL MATERIALS & SUPPLIES	51,919
TOTAL CURRENT EXPENSE	\$ 51,919
TOTAL ALL EXPENDITURES	\$ 51,919
TOTAL NET REVENUES	-