

**NORTHWEST FLORIDA STATE COLLEGE
COLLEGIATE HIGH SCHOOL
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR 2024-2025
REVISION BASED ON 2nd FEFP CALCULATION AS OF 12/31/2024**

ACCOUNT TITLE	CURRENT FUND	CURRENT FUND	Variance
	Original	Revised	2nd FEFP Adjustment
SUPPORT FROM LOCAL GOVERNMENT			
CONTRACTS FROM COUNTY SCHOOL DISTRICT			
FEFP BASE FUNDING	2,358,120	2,358,120	-
OTHER FEFP (Weighted FTE Share)	664,453	664,453	-
ESE Guaranteed Allocation	41,007	41,007	-
Supplemental Academic Instruction	122,343	122,343	-
Class Size Reduction	402,585	402,585	-
Other FEFP (UFTE share)	43,631	43,631	-
Federally Connected Students	45,556	56,307	10,751
Discretionary Local Effort (WFTE Share)	271,385	271,456	71
Discretionary Tax Compression Allocation	62,691	73,577	10,886
Proration of Funds Available (WFTE Share)	-	-	-
Discretionary Lottery (WFTE Share)	-	-	-
Instructional Materials	-	-	-
Science Laboratory Materials	-	-	-
Dual Enrollment Instructional Materials	-	-	-
ESE Apps Instruction Materials Allocation	-	-	-
Transportation	147,033	154,845	7,812
Funding Compression & Hold Harmless (WFTE Share)	-	-	-
Digital Classroom Allocation	-	-	-
Reading Instruction (WFTE Share)	-	-	-
TSA-Maintenance Allocation	-	-	-
SUB TOTAL CONTRACT COUNTY SCHOOL DISTRICT	\$ 4,158,804	\$ 4,188,324	\$ 29,520
District Admin.Fee	(43,928)	(44,256)	(328)
Subtotal Unrestricted Revenues	4,114,876	4,144,068	29,192
Florida Teachers Lead Program	-	-	-
Teacher's Salary Increase Allocation	-	-	-
MISCELLANEOUS REVENUE-CARES	-	-	-
CHS A+ SCHOOL RECOGNITION	-	-	-
CAPITAL IMPROVEMENT ESTIMATE	600,000	600,000	-
CAPITAL OUTLAY LOCAL APPROPRIATION	-	287,556	287,556
TOTAL ESTIMATED LOCAL GOVERNMENT SUPPORT	\$ 4,714,876	\$ 5,031,624	\$ 316,748
FEDERAL SUPPORT			
GRANTS AND CONTRACTS FROM FEDERAL GOVERNMENT			
TOTAL FEDERAL SUPPORT			
GRAND TOTAL REVENUES	\$ 4,714,876	\$ 5,031,624	\$ 316,748
PERSONNEL COSTS			
CLASSROOM TEACHER	633,000	633,000	-
INSTRUCTIONAL MANAGEMENT - ADMIN	111,000	111,000	-
OTHER PROFESSIONAL	408,000	408,000	-
TECH/CLERICAL/TRADE/SERVICE	320,000	320,000	-
PART-TIME STAFF	27,100	27,100	-
SOCIAL SECURITY CONTRIBUTIONS	85,000	85,000	-

FICA/MEDICARE CONTRIBUTIONS	22,500	22,500	-
RETIREMENT CONTRIBUTIONS	164,000	164,000	-
HEALTH INSURANCE BENEFITS	185,000	185,000	-
LIFE INSURANCE BENEFITS	5,000	5,000	-
TOTAL PERSONNEL COSTS	\$ 1,960,600	\$ 1,960,600	\$ -
CURRENT EXPENSE			
TRAVEL	16,240	16,240	-
STUDENT TRANSPORTATION	111,760	124,361	12,601
FREIGHT AND POSTAGE	3,500	3,500	-
TELECOMMUNICATIONS	-	-	-
PRINTING	14,000	13,825	(175)
STUDENT COMPUTERS	-	-	-
FUEL, VEHICULAR	85,000	85,000	-
OTHER SERVICES	19,936	24,524	4,588
INSTITUTIONAL MEMBERSHIPS	4,000	3,975	(25)
AUDITING FEES	18,000	18,000	-
EDUCATIONAL MATERIALS & SUPPLIES	75,100	34,341	(40,759)
TEXTBOOKS	150,024	153,655	3,631
OFFICE/DEPARTMENT MATERIALS & SUPPLIES	32,500	34,628	2,128
DATA SOFTWARE - NON-CAPITALIZED	21,880	118,506	96,626
FOOD AND FOOD PRODUCTS	61,650	61,650	-
ROYALTIES	-	175	175
DUAL ENROLLMENT TUITION	600,000	600,000	-
TUITION/SCHOLARSHIPS	-	-	-
INDIRECT COST TO THE COLLEGE	615,686	573,700	(41,986)
TOTAL CURRENT EXPENSE	\$ 1,829,276	\$ 1,866,080	\$ 36,804
CAPITAL OUTLAY			
Capital EQUIPMENT - Computer and Related	-	78,397	78,397
FIXED EQUIPMENT	11,000	24,051	13,051
FACILITIES RENTAL	600,000	753,204	153,204
MINOR EQUIPMENT-NON-CAPITAL	14,000	49,291	35,291
Capital - Buses	\$ 300,000	300,000	-
TOTAL CAPITAL OUTLAY	\$ 925,000	\$ 1,204,944	\$ 279,944
TOTAL ALL EXPENDITURES	\$ 4,714,876	\$ 5,031,624	\$ 316,748
NET REVENUES	(0)	0	
RESTRICTED FUND BALANCE, RECEIVED IN PRIOR YEAR(S) BUDGETED FOR 2023-2024			
Fund Balance - CHS ESSER CARES	\$ 232,045	\$ 232,045	\$ -
Fund Balance - Florida Teacher Lead Program			\$ -
Fund Balance - A+ School Recognition Award	\$ 89,374	\$ 89,374	\$ -
TOTAL NET REVENUES	\$ 321,419	\$ 321,419	\$ (0)

Notes

Revision Based on 2ND FEFP Calculation as of 7/22/2024.