



FSW



**FLORIDA
SOUTHWESTERN
COLLEGIATE HIGH SCHOOLS**

**FY 2023-2024
Annual Budgets**

Florida SouthWestern Collegiate High Schools

Table of Contents

	PAGE
About FSW Collegiate High Schools.....	3
FSW CHS – Lee Campus Fiscal Year 2024 Budget.....	4
FSW CHS – Lee Campus Five-Year Schedule.....	5
FSW CHS – Charlotte Campus Fiscal Year 2024 Budget.....	6
FSW CHS – Charlotte Campus Five-Year Schedule.....	7
FSW Collegiate High Schools Fees for Fiscal Year 2024.....	8



Collegiate High Schools

Florida SouthWestern Collegiate High Schools are publicly-funded early college high schools committed to educational innovation and academic excellence as it prepares students to become critical thinkers and productive global citizens. The high schools are created through a charter with local school districts. Teachers, staff, and the extended school community are dedicated to providing educational equality in a caring environment. Exemplary pedagogical techniques address the needs and abilities of all students, and community service opportunities integrate learning with real life issues. Florida SouthWestern State College operates two Collegiate High Schools, one on the Charlotte campus and one on the Lee campus. Funding for the high schools comes primarily from the Florida Education Finance Program (FEFP).

**Florida SouthWestern Collegiate High School - Lee Campus
Fiscal Year 2024 Budget**

SOURCES OF FUNDS	Operating Budget	Grant Budget	Capital Outlay Budget	Total Budget
State Funding	3,035,859	-	-	3,035,859
Federal Funding	-	268,184	-	268,184
Capital Funding	-	-	200,000	200,000
TOTAL FUNDS AVAILABLE	3,035,859	268,184	200,000	3,504,043

USES OF FUNDS

Staff Costs

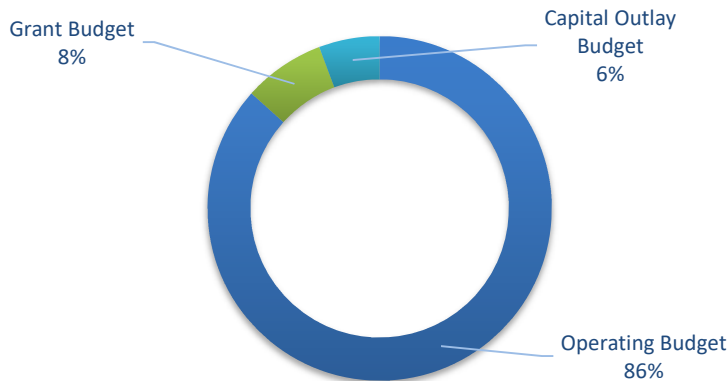
Instruction	690,360	150,129	-	840,489
Instructional Support	126,154	-	-	126,154
Administration	261,861	-	-	261,861
Benefits	388,811	59,927	-	448,738
Total Staff Costs	1,467,186	210,056	-	1,677,242

Current Expenses

Travel	219,000	-	-	219,000
Operating Expenses	228,700	58,128	-	286,828
Rentals	3,000	-	200,000	203,000
Insurance	11,000	-	-	11,000
Utilities	25,000	-	-	25,000
Contract Services	110,000	-	-	110,000
Contingency	110,085	-	-	110,085
Dual Enrollment Costs/Indirect Costs	861,888	-	-	861,888
Total Current Expenses	1,568,673	58,128	200,000	1,826,801

TOTAL EXPENDITURES & TRANSFERS	3,035,859	268,184	200,000	3,504,043
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Lee Collegiate HS Budget



Lee Campus High School

	2023-24 Proposed Budget	2022-23 Original Budget	2021-22 Actual Amounts	2020-21 Actual Amounts	2019-20 Actual Amounts
SOURCES OF FUNDS					
State Funding	3,035,859	3,055,292	2,588,163	2,594,480	2,593,466
Federal Funding	268,184	698,000	319,009	125,903	24,816
Capital Funding	200,000	200,000	195,783	188,414	197,663
Local Grant Funding	-	-	34,125	29,250	30,000
Food Service Sales	-	-	25,574	16,372	17,466
Transfers from Other Funds	-	-	21	1,696	9,098
Miscellaneous	-	-	-	-	6,924
TOTAL FUNDS AVAILABLE	3,504,043	3,953,292	3,162,675	2,956,116	2,879,433
USES OF FUNDS					
Staff Costs					
Instruction	840,489	729,825	717,188	644,437	626,636
Instructional Support	126,154	243,119	120,521	123,848	115,281
Administration	261,861	254,234	282,004	267,381	253,048
Benefits	448,738	433,018	379,983	322,078	286,329
Total Staff Costs	1,677,242	1,660,196	1,499,696	1,357,743	1,281,294
Current Expenses					
Travel	219,000	219,000	177,381	244,800	147,678
Operating Expenses	286,828	412,937	346,147	272,911	269,386
Rentals	203,000	203,366	152,886	142,160	125,140
Insurance	11,000	8,724	10,880	9,119	2,795
Utilities	25,000	24,990	24,366	21,256	22,313
Contract Services	110,000	101,000	104,709	97,520	525,126
Transfers Out - Indirect costs	861,888	893,639	653,565	725,323	128,774
Transfers between funds	-	-	21	1,696	9,098
Other Expenses	-	-	3,152	1,214	(16,616)
Budget Reserve	110,085	408,440	-	-	-
Budget Contingency	-	18,000	-	-	-
Total Current Expenses	1,826,801	2,290,096	1,473,107	1,515,999	1,213,694
Capital Expenditures					
Capital Expenditures	-	3,000	81,919	13,852	5,308
Total Capital Expenditures	-	3,000	81,919	13,852	5,308
TOTAL EXPENDITURES & TRANSFERS	3,504,043	3,953,292	3,054,722	2,887,594	2,500,296
Change in Fund Balance	-	-	107,953	68,522	379,137

**Florida SouthWestern Collegiate High School - Charlotte Campus
Fiscal Year 2024 Budget**

SOURCES OF FUNDS	Operating Budget	Grant Budget	Capital Outlay Budget	Total Budget
State Funding	2,990,106	-	-	2,990,106
Federal Funding	-	308,640	-	308,640
Capital Funding	-	-	200,000	200,000
TOTAL FUNDS AVAILABLE	2,990,106	308,640	200,000	3,498,746

USES OF FUNDS

Staff Costs

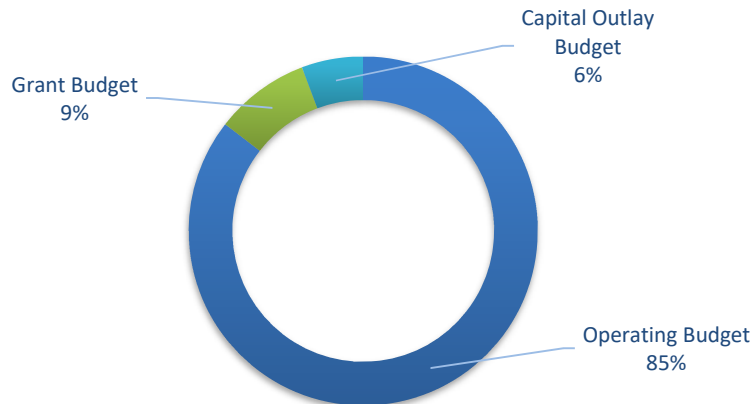
Instruction	814,928	27,089	-	842,017
Instructional Support	145,036	-	-	145,036
Administration	192,924	-	-	192,924
Benefits	400,960	14,523	-	415,483
Total Staff Costs	1,553,848	41,612	-	1,595,460

Current Expenses

Travel	115,000	-	-	115,000
Operating Expenses	198,418	267,028	-	465,446
Rentals	3,000	-	200,000	203,000
Insurance	10,000	-	-	10,000
Utilities	45,000	-	-	45,000
Contract Services	135,000	-	-	135,000
Reserve	230,000	-	-	230,000
Dual Enrollment Costs/Indirect Cost	699,840	-	-	699,840
Total Current Expenses	1,436,258	267,028	200,000	1,903,286

TOTAL EXPENDITURES & TRANSFERS	2,990,106	308,640	200,000	3,498,746
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Charlotte Collegiate HS Budget



Charlotte Campus High School

	2023-24 Proposed Budget	2022-23 Original Budget	2021-22 Actual Amounts	2020-21 Actual Amounts	2019-20 Actual Amounts
SOURCES OF FUNDS					
State Funding	2,990,106	2,895,692	2,783,736	2,806,879	2,679,260
Federal Funding	308,640	-	269,063	90,184	27,759
Capital Funding	200,000	200,000	183,235	224,145	178,340
Food Service Sales	-	-	24,008	23,579	22,007
Transfer from Other Funds	-	-	381	22	6,136
Other Sources	-	-	-	-	(182,497)
TOTAL FUNDS AVAILABLE	3,498,746	3,095,692	3,260,424	3,144,809	2,731,005
USES OF FUNDS					
Staff Costs					
Instruction	842,017	791,592	838,161	691,982	718,662
Instructional Support	145,036	138,722	141,147	137,219	128,971
Administration	192,924	187,304	180,254	179,816	177,353
Benefits	415,483	371,232	335,640	283,015	294,933
Total Staff Costs	1,595,460	1,488,850	1,495,202	1,292,032	1,319,919
Current Expenses					
Travel	115,000	130,000	93,530	82,020	79,574
Operating Expenses	465,446	232,510	380,113	275,317	307,138
Rentals	203,000	202,500	152,991	142,160	125,000
Insurance	10,000	7,400	9,339	7,805	2,388
Utilities	45,000	42,878	43,671	37,155	36,403
Contract Services	135,000	117,100	127,025	111,801	479,503
Transfers Out - Indirect costs	699,840	649,919	627,863	699,566	203,180
Transfers Out - Capital Funds	-	-	-	-	-
Transfers between funds	-	-	381	22	6,136
Other Expenses	-	250	541	220	220
Budget Reserve	230,000	219,285	-	-	-
Contingency	-	-	-	-	-
Total Current Expenses	1,903,286	1,601,842	1,435,454	1,356,066	1,239,542
Capital Expenditures					
Capital Expenditures	-	5,000	47,053	17,712	26,321
Total Capital Expenditures	-	5,000	47,053	17,712	26,321
TOTAL EXPENDITURES & TRANSFERS	3,498,746	3,095,692	2,977,709	2,665,810	2,585,782
Change in Fund Balance	-	-	282,715	478,999	145,223

Collegiate High Schools Fees for 2023-2024

<u>Fees</u>	<u>Amount</u>
Lunch Charge – Full Pay	\$7.00
Lunch Charge – Free/Reduced Lunch Eligible Students	Free
Textbook Replacement Fee	Replacement Cost
Equipment Repair or Replacement Fee	Repair or Replacement Cost
ID Card Replacement	\$5.00