



STATE COLLEGE OF FLORIDASM
MANATEE - SARASOTA

DISTRICT BOARD OF TRUSTEES

SCF Mission Statement

State College of Florida, Manatee-Sarasota guided by measurable standards of institutional excellence, provides engaging and accessible learning environments that result in student success and community prosperity.

<p>AGENDA</p> <p>The District Board of Trustees</p> <p>State College of Florida, Manatee - Sarasota</p> <p>Regular Meeting</p> <p>Library & Learning Center: SCF Bradenton</p> <p>AND Virtual Meeting via TEAMS</p> <p>March 29, 2022 5:30 pm</p>
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- 1. Meeting Call to Order – Ms. Knight**
- 2. Invocation and Pledge of Allegiance**
- 3. Public Comment - Board Chair**
- 4. President’s Report - Dr. Probstfeld**
- 5. Mission Moment - Enrollment, Dr. Ryan Hale**

- **Annual Financial Report, Julie Jakway**

6. Approval of Non-Financial Consent Agenda Items (“Consent Agenda A”)

Exhibit A:	Minutes of February 22, 2022 BOT Meeting - Page 5
Exhibit B:	Amended Spring 2022 Lifelong Learning & Workforce Development Schedule - Page 8
Exhibit C:	HR Personnel Actions Report February 2022 - Page 14
Exhibit D:	Out of Country Travel Request - Page 15
Exhibit E:	SCFCS Out of Field Notification - Page 18
Exhibit F:	FPL Easement Venice Campus - Page 19
Exhibit G:	Annual Comprehensive Safety Inspection Report - Page 23

7. Approval of Financial Consent Agenda Items (“Consent Agenda B”)

Exhibit H:	Monthly Financial Report January 2022 - Page 33
Exhibit I:	Budget Amendment FY 2022-23 January 2022 #24-28 - Page 38
Exhibit J:	SCFCS Financial Report(s) January 2022 - Page 43
Exhibit K:	Acceptance of Gifts and Grants January 2022 - Page 45
Exhibit L:	Property Disposals - Page 46
Exhibit M:	Annual Financial Report - Page 50

8. Facilities Project List (Informational Only) - Julie Jakway

Exhibit N: Project List - Page 144

9. Facilities

Construction Projects & Updates - Chris Wellman

Exhibit O: SCFCS-VC Modulars, Furniture Contract - Page 145

Exhibit P: Dental Hygiene Upgrades, Budget Increase
& Dental Hygiene Upgrades, Contract - Page 146

Exhibit Q: HVAC Upgrade, Budget Increase - Page 147

Exhibit R: HVAC Upgrades: Bldgs. 1, 6, 7, 14, CIT & 100, Contract - Page 148

Exhibit S: Venice Chiller Plant Upgrades, Contract - Page 149

10. Old Business

Exhibit T: 2022-2023 President's Goals - Page 150

11. New Business

Exhibit V: 2022-2023 Board Meeting Schedule - Page 152

12. Board Comments/Updates & Adjournment

**MINUTES
THE DISTRICT BOARD OF TRUSTEES -- STATE COLLEGE OF FLORIDA, MANATEE – SARASOTA
REGULAR MEETING**

Date: February 22, 2022, 5:30 p.m.

Location: SCF Bradenton / TEAMs

Proceedings:

The District Board of Trustees of State College of Florida, Manatee – Sarasota held a Regular Meeting on February 22, 2022, at SCF Bradenton and virtually via TEAMs.

Board Members Present: Tracy Knight, Taylor Collins, Dominic DiMaio, Michael Fuller, and Rod Thomson. **Absent:** Jaymie Carter and Mark Goodson

Administrators Present: President Carol Probstfeld, Vice Presidents Todd Fritch, Julie Jakway and Brittany Nielsen, Acting Vice President Ryan Hale, and General Counsel Steve Prouty.

1. Meeting Call to Order - Ms. Knight

Ms. Knight called the meeting to order at 5:30 pm.

2. Invocation and Pledge of Alliance

Ms. Nielsen delivered the invocation and led the pledge.

3. Public Comment

None

4. President’s Report

Dr. Probstfeld shared with the Board information about upcoming SCF events and a Parrish property update. Dr. Probstfeld discussed the 2022-2023 Presidential Draft Goals and encouraged the Trustees to provide feedback.

5. Approval of Non-Financial Consent Agenda Items (Consent Agenda A)

Exhibit A:	Minutes of January 25, 2022 BOT Meeting - Page 5
Exhibit B:	Minutes of January 25, 2022 TSI Advisory Quarterly Meeting - Page 8
Exhibit C:	CDR: Curriculum Revision - Page 10
Exhibit D:	Amended Spring 2022 Lifelong Learning & Workforce Development Schedule - Page 13
Exhibit E:	HR Personnel Actions Report January 2022 - Page 19
Exhibit F:	Grant No. 22-01 Rapid Credentialing Expansion to include CDL Training - Page 20
Exhibit G:	SCFCS / SCF Dual Enrollment Agreement - Page 22
Exhibit H:	SCFCS Bradenton Annual School Improvement Plan - Page 39
Exhibit I:	SCFCS Venice Annual School Improvement Plan - Page 55

After due discussion and consideration, Mr. Thomson motioned to approve the Non-Financial Consent Agenda, Mr. Fuller seconded, and the Board unanimously approved.

6. Approval of Financial Consent Agenda Items (Consent Agenda B)

Exhibit J:	Change Order Batting Cages - Page 64
Exhibit K:	Monthly Financial Report December 2021 - Page 65
Exhibit L:	Budget Amendment FY 2021-22 December 2021 #21-23 - Page 70
Exhibit M:	SCFCS Financial Report(s) December 2021 - Page 73
Exhibit N:	Acceptance of Gifts and Grants December 2021 - Page 75

Exhibit O:	Property Disposals - Page 76
Exhibit J:	Change Order Batting Cages - Page 64
Exhibit K:	Monthly Financial Report December 2021 - Page 65
Exhibit L:	Budget Amendment FY 2021-22 December 2021 #21-23 - Page 70
Exhibit M:	SCFCS Financial Report(s) December 2021 - Page 73
Exhibit N:	Acceptance of Gifts and Grants December 2021 - Page 75
Exhibit O:	Property Disposals - Page 76

After due discussion and consideration, Ms. Collins motioned to approve the Financial Consent Agenda, Mr. Thomson seconded, and the Board unanimously approved.

7. Presentations:

- Fund Balance – Julie Jakway
Ms. Jakway provided a review of the June 30,2021 Fund Balances.
- Projects - Chris Wellman
Mr. Wellman provided a review of the 2022 and 2023 projects.

8. Facilities: Construction Projects & Updates - Chris Wellman

Exhibit P: Batting Cage Roof Covers, Contract Approval - Page 77

Mr. Wellman requested Board approval to contract with Tandem Construction in the amount of \$394,226.63 to provide and install the Batting Cage Roof Covers.

After due discussion and consideration, Mr. Thomson motioned to approve Exhibit P, Mr. DiMaio seconded, and the Board unanimously approved.

Exhibit Q: Restroom Facility, Bradenton Sports Area, Contract Approval - Page 78

Mr. Wellman requested Board approval to contract with Willis Smith Construction in the amount of \$204,599.00 to provide and install the Restroom Facility, Bradenton Sports Area.

After due discussion and consideration, Mr. Fuller motioned to approve the contract, Mr. Thomson seconded, and the Board unanimously approved.

Additionally, Mr. Wellman requested Board approval to increase the project budget by \$23,350.28 from \$198,613 to \$221,963.28.

After due discussion and consideration, Mr. Thomson motioned to approve increasing the budget, Mr. DiMaio seconded, and the Board unanimously approved.

Exhibit R: Venice Collegiate School Modular Relocation, Contract Approval - Page 79

Mr. Wellman requested Board approval to contract with Willis Smith Construction in the amount of \$750,858.00 for the Venice Collegiate School Modular Relocation project.

After due discussion and consideration, Mr. Thomson motioned to approve the contract, Mr. Fuller seconded, and the Board unanimously approved.

In Addition, Mr. Wellman requested Board approval to increase the project budget by \$223,941.30 from \$900,000.00 to \$1,123,941.37.

After due discussion and consideration, Ms. Collins motioned to approve increasing the budget, Mr. Fuller seconded, and the Board unanimously approved.

Exhibit S: Fire Sprinkler & Stage Clouds, Neel Auditorium, Contract Approval - Page 80

Mr. Wellman requested Board approval to contract with Willis Smith Construction in the amount of \$1,171,883.00 to provide and install the Fire Sprinklers & Stage Clouds at the Neel Auditorium. Additionally, Mr. Wellman requested Board approval to increase the project budget by \$727,322.00 From \$520,000.00 to \$1,247,321.00

After due discussion and consideration, Mr. Fuller motioned to approve increasing the budget, Ms. Collins seconded, and the Board unanimously approved. Mr. Fuller then motioned to approve the contract, Mr. DiMaio seconded, and the Board unanimously approved.

Ms. Knight requested an updated project list in the monthly Board packet.

9. Old Business

None

10. New Business

None

11. Board Comments/Updates & Adjournment

Mr. Fuller provided a SCFF update, including a recap of the successful Avenues fundraising event. Dr. Probstfeld congratulated Trustee DiMaio for attending forty of the past forty-three meetings.

The meeting adjourned at 6:35 p.m.

Chair, Board of Trustees

Carol Probstfeld, Secretary, Board of Trustees

AMENDED SCHEDULE OF NON-CREDIT COURSES, LIFELONG LEARNING AND WORKFORCE DEVELOPMENT, SPRING 2022

Class ID	Class Name	Start Date	End Date	Tuition Fee	Location	Instructor
13530	TOP - Emotional Intelligence	1/14/22	1/14/22	\$0.00	Zoom	Roth
13531	TOP - Grueling Grammar	2/17/22	2/17/22	\$0.00	SCF Lakewood Ranch (CIT)	Carr
13532	TOP - Difficult Conversations	1/19/22	1/19/22	\$0.00	SCF Lakewood Ranch (CIT)	Williams
13534	TOP - Accessing the SCF Virtual Library	1/20/22	1/20/22	\$0.00	Microsoft Teams	Hawkins
13535	TOP - Excel 2019- Level 2	1/27/22	1/27/22	\$0.00	SCF Bradenton (Building 18)	Miscik
13537	TOP - Diving into Degree Works - Level 1	1/14/22	1/14/22	\$0.00	SCF Bradenton (Building 18)	Morgan
13538	TOP - Service Animals in the Workplace	2/1/22	2/1/22	\$0.00	SCF Bradenton (26 West Center)	Lakey
13539	TOP - Outlook 2019 - Level 2	2/9/22	2/9/22	\$0.00	SCF Bradenton (Building 18)	Miscik
13540	TOP - Excel - Pivot Tables	2/3/22	2/3/22	\$0.00	SCF Bradenton (Building 18)	Miscik
13543	TOP - Diving into Degree Works - Level 1	3/1/22	3/1/22	\$0.00	Microsoft Teams	Morgan
13546	TOP - Coaching for Performance	3/3/22	3/3/22	\$0.00	SCF Bradenton (26 West Center)	Roth
13547	TOP - Bullying in the Workplace	3/9/22	3/9/22	\$0.00	Zoom	Roth
13551	TOP - PowerPoint - Level 2	3/29/22	3/29/22	\$0.00	SCF Bradenton (Building 18)	Devine
13553	TOP - High Performance Does Not Require a Tightrope	4/13/22	4/13/22	\$0.00	Zoom	Summers
13554	TOP - Continuously Improving with Ease	4/19/22	4/19/22	\$0.00	SCF Bradenton (26 West Center)	Summers
13559	TOP - An Introduction to Student Veteran/Military Population	2/15/22	2/15/22	\$0.00	Microsoft Teams	Goss
13564	TOP - Discovering Your Work Style & Optimizing Impact	3/11/22	3/11/22	\$0.00	Zoom	Roth
13566	TOP - Diving into Degree Works - Level 2	3/17/22	3/17/22	\$0.00	SCF Bradenton (Building 18)	Morgan
13570	TOP - Excel - Charts	2/3/22	2/3/22	\$0.00	SCF Bradenton (Building 18)	Miscik
13571	TOP - Excel - Filtering	2/3/22	2/3/22	\$0.00	SCF Bradenton (Building 18)	Miscik
13572	TOP - Excel - Formulas	2/22/22	2/22/22	\$0.00	SCF Lakewood Ranch (CIT)	Devine
13573	TOP - Excel - Your Class, Your Topics	2/22/22	2/22/22	\$0.00	SCF Lakewood Ranch (CIT)	Devine
13578	TOP - Organizing Your Computer's Files & Folders	3/17/22	3/17/22	\$0.00	SCF Bradenton (Building 18)	Devine
13579	TOP - Outlook - Tips & Tricks	2/22/22	2/22/22	\$0.00	SCF Lakewood Ranch (CIT)	Devine
13580	TOP - P Card Purchases from A-Z	2/24/22	2/24/22	\$0.00	Microsoft Teams	Weber
13586	TOP - Word - Working with Large Documents	3/17/22	3/17/22	\$0.00	SCF Bradenton (Building 18)	Devine
13947	TOP - Disability 101	3/2/22	3/2/22	\$0.00	SCF Bradenton (26 West Center)	Lakey
13964	TOP - Netiquette	4/13/22	4/13/22	\$0.00	SCF Bradenton (26 West Center)	Smith
13965	HR Management Program	3/9/22	4/27/22	\$575.00	SCF Lakewood Ranch (CIT)	Hamilton
14115	TOP - I Have DIBs (Diversity, Inclusion, & Belonging)	4/5/22	4/5/22	\$0.00	Microsoft Teams	Pinkney
14150	Manatee Community Concert Band (April Concert)	2/8/22	4/2/22	\$0.00	SCF Bradenton (Building 11)	Cleary
14151	TOP - Argos User Training	4/19/22	4/19/22	\$0.00	Microsoft Teams	O'Donovan
14152	TOP - Achieving Institutional Effectiveness: A Step-by-Step Approach	4/19/22	4/19/22	\$0.00	Microsoft Teams	Hale

(\$0 denotes paid by corporate.)

AMENDED SCHEDULE OF NON-CREDIT COURSES, LIFELONG LEARNING AND WORKFORCE DEVELOPMENT, SPRING 2022

Class ID	Class Name	Start Date	End Date	Tuition Fee	Location	Instructor
14158	TOP - Annual CAREER Performance Evaluations	3/3/22	3/3/22	\$0.00	Microsoft Teams	Tracy
14159	TOP - Annual ADMIN / PROFESSIONAL / FACULTY Performance Evaluations	3/3/22	3/3/22	\$0.00	Microsoft Teams	Tracy
14181	Outlook	1/11/22	1/11/22	\$129.00	SCF Lakewood Ranch (CIT)	Devine
14182	Excel - Level 1	1/7/22	1/7/22	\$129.00	SCF Lakewood Ranch (CIT)	Devine
14184	Power Point - Level 2	1/26/22	1/26/22	\$129.00	SCF Lakewood Ranch (CIT)	Miscik
14185	Computer Basics	1/20/22	1/20/22	\$129.00	SCF Lakewood Ranch (CIT)	Miscik
14187	Excel - Level 2	1/28/22	1/28/22	\$129.00	SCF Lakewood Ranch (CIT)	Miscik
14205	TOP - FLAC for Academic Secretaries	3/2/22	3/2/22	\$0.00	SCF Bradenton (Building 18)	DiTaranto
14235	Theatre Production Involvement I	1/12/22	2/20/22	\$25.00	SCF Bradenton (Building 11)	Smith
14236	Theatre Production Involvement II	2/22/22	4/17/22	\$25.00	SCF Bradenton (Building 11)	Smith
14239	Parent Education and Family Stabilization	1/18/22	1/18/22	\$55.00	Zoom	Bates-Buchanan
14242	Parent Education and Family Stabilization	1/29/22	1/29/22	\$55.00	SCF Lakewood Ranch (CIT)	Doran
14246	Parent Education and Family Stabilization (Spanish)	1/22/22	1/22/22	\$55.00	SCF Lakewood Ranch (CIT)	Straight
14260	English for College and Communication	1/24/22	4/21/22	\$750.00	SCF Lakewood Ranch (CIT)	Carr
14262	Retirement Planning Today	1/20/22	1/27/22	\$49.00	SCF Lakewood Ranch (CIT)	Pope
14263	Retirement Planning Today	1/25/22	2/1/22	\$49.00	SCF Lakewood Ranch (CIT)	Pope
14274	In Person Real Estate Sales Associate Pre-Licensing	1/31/22	4/11/22	\$349.00	SCF Lakewood Ranch (CIT)	Repassy
14278	Financial Strategies for Successful Retirement	2/16/22	3/2/22	\$89.00	SCF Venice (Building 800)	Dunlap
14280	General Knowledge Test - Math Prep Workshop	1/15/22	2/5/22	\$119.00	SCF Lakewood Ranch (CIT)	Peltier
14281	General Knowledge Test - Essay Writing Workshop	2/12/22	3/5/22	\$89.00	SCF Lakewood Ranch (CIT)	Zickafoose
14282	General Knowledge Test - Math Prep Workshop (Hybrid)	3/26/22	4/16/22	\$119.00	SCF Lakewood Ranch (CIT)	Peltier
14286	Leadership Boot Camp	2/11/22	2/11/22	\$199.00	Zoom	Van Dyke
14290	Leadership Boot Camp	3/4/22	3/4/22	\$299.00	SCF Lakewood Ranch (CIT)	Van Dyke
14298	Acting II	1/11/22	5/5/22	\$50.00	SCF Bradenton (Building 11)	Schlachter
14299	Stage Movement for the Actor	1/11/22	5/5/22	\$50.00	SCF Bradenton (Building 11)	Schlachter
14300	Bradenton Symphony Orchestra	1/12/22	4/27/22	\$50.00	SCF Bradenton (Building 11)	Bell
14301	Chamber Choir	1/11/22	4/28/22	\$50.00	SCF Bradenton (Building 11)	Dickerson
14302	Concert Choir	1/11/22	4/28/22	\$50.00	SCF Bradenton (Building 11)	Dickerson
14303	Guitar Ensemble	1/10/22	4/27/22	\$50.00	SCF Bradenton (Building 11)	Willis
14304	Jazz Combo	1/10/22	4/27/22	\$50.00	SCF Bradenton (Building 11)	Carney
14305	Jazz Ensemble	1/11/22	4/28/22	\$50.00	SCF Bradenton (Building 11)	Carney
14306	Symphonic Band	1/11/22	4/28/22	\$50.00	SCF Bradenton (Building 11)	Bell
14308	Music Theatre Ensemble	1/10/22	4/27/22	\$50.00	SCF Bradenton (Building 11)	Dickerson

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AMENDED SCHEDULE OF NON-CREDIT COURSES, LIFELONG LEARNING AND WORKFORCE DEVELOPMENT, SPRING 2022

Class ID	Class Name	Start Date	End Date	Tuition Fee	Location	Instructor
14309	Community Emergency Response Team (CERT) Basic Training (Hybrid)	2/12/22	2/19/22	\$0.00	SCF Lakewood Ranch (CIT)	Garcia
14311	Venice Community Orchestra	1/15/22	5/7/22	\$75.00	SCF Venice (Building 800)	O'Fallon
14312	Private Investigator 40-Hour Course	2/25/22	3/6/22	\$395.00	SCF Bradenton (Building 18)	Jones
14314	Anime Drawing	1/11/22	5/17/22	\$30.00	SCF Bradenton (Building 19)	Brown
14316	Beginner Guitar	1/11/22	5/19/22	\$60.00	SCF Bradenton (Building 19)	Wicks
14317	Broadway Club / Voice	1/10/22	5/16/22	\$30.00	SCF Bradenton (Building 19)	Vannucci
14318	Coding Club	1/13/22	5/19/22	\$30.00	SCF Bradenton (Building 19)	Geary
14319	Craft Club	1/12/22	5/18/22	\$30.00	SCF Bradenton (Building 19)	Collins
14320	Digital Photography	1/11/22	5/17/22	\$30.00	SCF Bradenton (Building 19)	Mueller
14321	Fitness	1/12/22	5/18/22	\$30.00	SCF Bradenton (Building 19)	Evans
14322	Games Club	1/14/22	5/20/22	\$0.00	SCF Bradenton (Building 19)	Monod
14323	Traditional Illustration	1/12/22	5/18/22	\$30.00	SCF Bradenton (Building 19)	Brown
14331	Computer Basics	3/2/22	3/2/22	\$129.00	SCF Venice (Building 400)	Miscik
14333	Excel - Level 1	3/9/22	3/9/22	\$129.00	SCF Lakewood Ranch (CIT)	Devine
14334	Excel - Level 2	3/30/22	3/30/22	\$129.00	SCF Lakewood Ranch (CIT)	Devine
14336	Outlook	3/22/22	3/22/22	\$129.00	SCF Lakewood Ranch (CIT)	Devine
14337	Word - Level 1	3/31/22	3/31/22	\$129.00	SCF Lakewood Ranch (CIT)	Devine
14338	Power Point - Level 2	4/12/22	4/12/22	\$129.00	SCF Lakewood Ranch (CIT)	Devine
14339	Excel - Level 3	4/13/22	4/13/22	\$129.00	SCF Lakewood Ranch (CIT)	Devine
14340	Word - Level 2	4/28/22	4/28/22	\$129.00	SCF Lakewood Ranch (CIT)	Devine
14342	Excel - Level 4	4/27/22	4/27/22	\$129.00	SCF Lakewood Ranch (CIT)	Devine
14343	Spring Break Tech Camp 2022	3/14/22	3/18/22	\$399.00	SCF Bradenton (26 West Center)	Link
14344	SCF Coding Academy - Digital Executive Assistant	3/1/22	4/8/22	\$1,250.00	SCF Bradenton (26 West Center)	Skivers
14348	Personal Trainer Certification Hybrid	3/29/22	5/17/22	\$849.00	Online	W.I.T.S.
14350	Nursing and Health Professions Career Fair - Employer Registration	2/7/22	2/7/22	\$50.00	SCF Bradenton (Building 3)	TBD
14351	Behavior-Based Interviews	1/12/22	1/12/22	\$0.00	SCF Bradenton (Building 3)	Hamilton
14352	Whole Leadership	1/18/22	1/18/22	\$0.00	SCF Lakewood Ranch (CIT)	Johnson
14353	Goal Setting and Goal Getting	1/27/22	1/27/22	\$0.00		Roth
14355	Community Emergency Response Team (CERT) Train the Trainer (TTT)	3/21/22	4/4/22	\$0.00	SCF Lakewood Ranch (CIT)	Murphy
14356	Gardening Club	1/14/22	5/20/22	\$30.00	SCF Bradenton (Building 19)	Dougherty
14359	Strengths Finder Workshop 3	2/16/22	2/16/22	\$0.00	SCF Bradenton (Building 3)	Marco
14360	Life on Purpose - The Power of Mindfulness	2/15/22	2/15/22	\$0.00	SCF Lakewood Ranch (CIT)	Johnson

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AMENDED SCHEDULE OF NON-CREDIT COURSES, LIFELONG LEARNING AND WORKFORCE DEVELOPMENT, SPRING 2022

Class ID	Class Name	Start Date	End Date	Tuition Fee	Location	Instructor
14361	Teamwork and Team Building	2/16/22	2/16/22	\$0.00	Zoom	Baldwin
14363	Wealth Creation Today	2/8/22	2/15/22	\$49.00	SCF Lakewood Ranch (CIT)	TBD
14364	Wealth Creation Today	2/10/22	2/17/22	\$49.00	SCF Lakewood Ranch (CIT)	TBD
14371	Parent Education and Family Stabilization	2/7/22	2/7/22	\$55.00	Zoom	Doran
14373	Parent Education and Family Stabilization	3/3/22	3/3/22	\$55.00	Zoom	Doran
14374	Parent Education and Family Stabilization	3/17/22	3/17/22	\$55.00	Zoom	Bates-Buchanan
14375	Parent Education and Family Stabilization	3/31/22	3/31/22	\$55.00	Zoom	Bates-Buchanan
14376	Parent Education and Family Stabilization	4/12/22	4/12/22	\$55.00	Zoom	Bates-Buchanan
14379	Parent Education and Family Stabilization	3/12/22	3/12/22	\$55.00	SCF Lakewood Ranch (CIT)	Doran
14380	Parent Education and Family Stabilization	3/26/22	3/26/22	\$55.00	SCF Lakewood Ranch (CIT)	Doran
14381	Parent Education and Family Stabilization	4/9/22	4/9/22	\$55.00	SCF Lakewood Ranch (CIT)	Bates-Buchanan
14382	Parent Education and Family Stabilization	4/23/22	4/23/22	\$55.00	SCF Lakewood Ranch (CIT)	Doran
14383	Parent Education and Family Stabilization (Spanish)	2/19/22	2/19/22	\$55.00	SCF Bradenton (Building 18)	Straight
14384	Parent Education and Family Stabilization (Spanish)	3/19/22	3/19/22	\$55.00	SCF Lakewood Ranch (CIT)	Straight
14385	Parent Education and Family Stabilization (Spanish)	4/16/22	4/16/22	\$55.00	SCF Bradenton (Building 18)	Straight
14389	Python Data Specialist with Certification	1/10/22	3/19/22	\$3,500.00	SCF Bradenton (26 West Center)	Taylor
14390	Python Data Specialist with Certification	4/4/22	6/11/22	\$3,500.00	SCF Bradenton (26 West Center)	Taylor
14392	BOOTCAMP: Software Engineering Deposit	3/22/22	9/3/22	\$500.00	SCF Bradenton (26 West Center)	Taylor
14394	Cyber Security BOOTCAMP Deposit	2/7/22	7/21/22	\$500.00	SCF Bradenton (26 West Center)	Green
14396	SCF Coding Academy - Drone Safety	2/16/22	3/2/22	\$499.00	SCF Bradenton (26 West Center)	TBD
14399	SCF Coding Academy – Python: Data Coding	4/5/22	6/7/22	\$1,250.00	SCF Bradenton (26 West Center)	TBD
14400	SCF Coding Academy – Python: Certified Associate Programmer (PCAP)	2/21/22	4/27/22	\$1,250.00	SCF Bradenton (26 West Center)	Bagley
14404	Retreat	1/12/22	1/12/22	\$0.00	SCF Bradenton (26 West Center)	Roth
14405	Art of Coaching Part 1	2/1/22	2/1/22	\$0.00	SCF Lakewood Ranch (MTSC)	Face
14406	Art of Coaching Part 2	2/8/22	2/8/22	\$0.00	SCF Lakewood Ranch (MTSC)	Face
14407	Mindfulness in the Workplace	2/16/22	2/16/22	\$0.00	Zoom	Johnson
14410	Creating Entrepreneurial Opportunity	2/15/22	2/15/22	\$50.00	SCF Bradenton (26 West Center)	TBD
14411	01 Entrepreneurship Essentials	2/15/22	4/19/22	\$349.00	SCF Bradenton (26 West Center)	TBD
14412	Build a Website	2/16/22	3/2/22	\$199.00	SCF Bradenton (26 West Center)	Seither
14414	Customer Discovery	2/22/22	2/22/22	\$50.00	SCF Bradenton (26 West Center)	TBD
14416	Market Research	3/1/22	3/1/22	\$50.00	SCF Bradenton (26 West Center)	TBD
14418	Legal Considerations for Entrepreneurs	3/8/22	3/8/22	\$50.00	SCF Bradenton (26 West Center)	TBD
14419	Sales Training 101	2/16/22	2/16/22	\$30.00	SCF Bradenton (26 West Center)	TBD
14421	Business Planning	3/15/22	3/15/22	\$50.00	SCF Bradenton (26 West Center)	TBD

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AMENDED SCHEDULE OF NON-CREDIT COURSES, LIFELONG LEARNING AND WORKFORCE DEVELOPMENT, SPRING 2022

Class ID	Class Name	Start Date	End Date	Tuition Fee	Location	Instructor
14422	Building Business Credit	2/24/22	2/24/22	\$30.00	SCF Bradenton (26 West Center)	TBD
14423	Building the Team	3/22/22	3/22/22	\$50.00	SCF Bradenton (26 West Center)	TBD
14424	Digital Marketing for Entrepreneurs	3/9/22	3/23/22	\$199.00	SCF Bradenton (26 West Center)	McNulty
14426	Entrepreneurial Finance for Beginners	3/29/22	3/29/22	\$50.00	SCF Bradenton (26 West Center)	TBD
14427	Startup Compliance (Taxes, Bookkeeping)	4/5/22	4/5/22	\$50.00	SCF Bradenton (26 West Center)	Seither
14429	Marketing and Sales for Entrepreneurs	4/12/22	4/12/22	\$50.00	SCF Bradenton (26 West Center)	TBD
14430	Digital Marketing for Entrepreneurs (Advanced)	3/30/22	4/20/22	\$199.00	SCF Bradenton (26 West Center)	McNulty
14431	The Power of PR	3/24/22	3/24/22	\$30.00	SCF Bradenton (26 West Center)	TBD
14432	Raising Capital and Working with Investors	4/19/22	4/19/22	\$50.00	SCF Bradenton (26 West Center)	Seither
14433	Creating Killer Presentations & Pitch Deck	3/31/22	3/31/22	\$30.00	SCF Bradenton (26 West Center)	TBD
14434	3 Steps to Make 2022 Your Year for a New Job	2/15/22	2/15/22	\$0.00	SCF Bradenton (26 West Center)	TBD
14435	Resume and Cover Letter Makeover	2/22/22	2/22/22	\$59.00	SCF Bradenton (26 West Center)	TBD
14436	8 Places to Look for Your Dream Job	3/1/22	3/1/22	\$59.00	SCF Bradenton (26 West Center)	TBD
14447	001 Job Search Masterclass	4/19/22	5/10/22	\$199.00	SCF Bradenton (26 West Center)	TBD
14449	Introduction to Dance	1/11/22	5/5/22	\$50.00	SCF Bradenton (Building 11)	Burnette
14450	Fundamentals of Music	1/11/22	5/5/22	\$50.00	SCF Bradenton (Building 11)	Bryn
14452	Painting	2/3/22	2/3/22	\$25.00	SCF Venice (Building 800)	Sinclair
14454	Painting	3/24/22	3/24/22	\$25.00	SCF Venice (Building 800)	Sinclair
14455	Painting	4/21/22	4/21/22	\$25.00	SCF Venice (Building 800)	Sinclair
14458	Computer Basics Tutoring	1/18/22	1/18/22	\$150.00	SCF Lakewood Ranch (CIT)	Miscik
14459	SLP- Managing a Multi-Generational Workforce	2/10/22	2/10/22	\$0.00	Zoom	Roth
14460	Leadership Session	1/28/22	1/28/22	\$0.00	SCF Lakewood Ranch (CIT)	Roth
14461	SLP-The Foundation of Leadership	2/17/22	2/17/22	\$0.00	Zoom	Marco
14462	SLP-Coaching Session	2/23/22	2/23/22	\$0.00	Zoom	Marco
14463	Leadership Session Feb. 2022	2/25/22	2/25/22	\$0.00	SCF Lakewood Ranch (CIT)	Roth
14464	FIRST LEGO League Regional Championship	3/5/22	3/5/22	\$125.00	SCF Bradenton (26 West Center)	*
14467	TOP - Active Shooter	1/26/22	1/26/22	\$0.00	MS Teams (BC)	*
14468	Meeting Facilitation	1/20/22	1/20/22	\$0.00	SCF Lakewood Ranch (CIT)	*
14469	Clinicals	1/1/22	6/30/22	\$0.00		*
14470	Online Course Extension	1/31/22	6/30/22	\$75.00		*
14471	BOOTCAMP: Software Engineering Payment in Full	3/22/22	9/3/22	\$9,900.00	SCF Bradenton (26 West Center)	Taylor
14473	CPR/Basic Life Skills Training	3/19/22	3/19/22	\$65.00	SCF Lakewood Ranch (CIT)	TBD
14478	Conversational Spanish 1	3/26/22	4/30/22	\$149.00	SCF Lakewood Ranch (CIT)	Maayan
14479	Effective Communication	2/21/22	2/21/22	\$0.00	SCF Lakewood Ranch (CIT)	Roth
14480	Cyber Security BOOTCAMP Full Payment	2/7/22	7/28/22	\$7,500.00	SCF Bradenton (26 West Center)	Green

(\$0 denotes paid by corporate.)

AMENDED SCHEDULE OF NON-CREDIT COURSES, LIFELONG LEARNING AND WORKFORCE DEVELOPMENT, SPRING 2022

Class ID	Class Name	Start Date	End Date	Tuition Fee	Location	Instructor
14481	Cyber Security: BOOTCAMP Monthly Payment 1	2/7/22	7/28/22	\$667.00	SCF Bradenton (26 West Center)	Green
14483	Junior Cyber Security Specialist	4/4/22	6/23/22	\$1,250.00	SCF Bradenton (26 West Center)	TBD
14484	Priority and Time Management	3/1/22	3/1/22	\$0.00	Zoom	Roth
14485	SLP-Understanding Your Leadership Style	3/3/22	3/3/22	\$0.00	Zoom	Marco
14486	CNA	3/8/22	4/28/22	\$0.00		Sawmelle
14487	Customer Service	3/8/22	3/8/22	\$0.00	Zoom	Marco
14488	Leadership Session Session 1	3/9/22	3/9/22	\$0.00	Zoom	Marco
14489	SLP- Leading Through Strengths	3/10/22	3/10/22	\$0.00	Zoom	Marco
14490	ELP- Understanding Your Leadership	3/10/22	3/10/22	\$0.00	Zoom	Marco
14491	Leadership March 2022	3/11/22	3/11/22	\$0.00	SCF Lakewood Ranch (CIT)	Roth
14492	SCF Coaching Feb-Mar 2022	2/18/22	2/18/22	\$0.00	SCF Lakewood Ranch (CIT)	Roth
14493	Dealing with Difficult Situations	3/15/22	3/15/22	\$0.00	Zoom	Roth
14494	Change Management	3/23/22	3/23/22	\$0.00	Zoom	Bresler
14495	SLP-Coaching Session	3/23/22	3/23/22	\$0.00	Zoom	Marco
14496	ELP- Coaching vs Managing	3/24/22	3/24/22	\$0.00	Zoom	Marco
14497	The Essential Leadership Ingredient	3/29/22	3/29/22	\$0.00	SCF Lakewood Ranch (CIT)	Johnson
14498	SLP Roundtable	3/30/22	3/30/22	\$0.00	Zoom	Marco
14499	SLP - The Relationship Between Expectations & Accountability	3/31/22	3/31/22	\$0.00	Zoom	Marco
14504	Follow-up Sessions and Coaching	2/16/22	2/16/22	\$0.00	SCF Lakewood Ranch (CIT)	Marco
14506	Computer Basics	4/22/22	4/22/22	\$129.00	SCF Lakewood Ranch (CIT)	Miscik
14508	DiSC Assessment	3/25/22	3/25/22	\$0.00	SCF Lakewood Ranch (CIT)	Roth
14509	How to Make 2022 The Year for Your New Job	4/12/22	4/12/22	\$0.00	SCF Bradenton (26 West Center)	TBD
14510	Resume and Cover Letter Makeover	4/19/22	4/19/22	\$59.00	SCF Bradenton (26 West Center)	TBD
14511	8 Places to Look for Your Dream Job	4/26/22	4/26/22	\$59.00	SCF Bradenton (26 West Center)	TBD
14517	Savvy Social Security	4/19/22	4/19/22	\$29.00	SCF Bradenton (26 West Center)	Sherrill
14518	Savvy Social Security	4/21/22	4/21/22	\$29.00	SCF Bradenton (26 West Center)	Sherrill
14535	SCF Coaching Feb-Mar 2022	3/4/22	3/4/22	\$0.00	SCF Bradenton (Building 3)	Roth
14536	Power Point - Tutoring Session	3/16/22	3/16/22	\$258.00	SCF Lakewood Ranch (CIT)	Devine

(\$0 denotes paid by corporate.)

Human Resources Office Personnel Actions Board Exhibits: February 2022

<u>Name</u>	<u>Effective Date</u>	<u>Classification</u>	<u>Classification Title</u>	<u>Department</u>	<u>Site</u>
<u>Appointments</u>					
Haley Yursky	1/31/2022	Career	Executive Assistant III - VPIED	Student Services and Enrollment Management	Bradenton
Devin Ozmon	1/31/2022	Career	Lab Instructor, Ceramics	Art, Design & Humanities	Bradenton
Andrea Inman	2/7/2022	Career	Executive Assistant III - VPIED	Finance and Administrative Services	Bradenton
Kathleen Bowen	2/14/2022	Faculty	Lecturer, Chemistry	Natural Sciences	Venice
Eva Crossman	2/28/2022	Career	Executive Assistant III - VPIED	Foundation	Bradenton
<u>Changes</u>					
<u>Separations</u>					
Alexandra Betti	2/4/2022	Career	Academic Department Secretary	Nursing	Bradenton
Shan-Mei Phillips	2/14/2022	Administrator	Director, Finance/Controller	Finance	Bradenton
John Calderon	2/21/2022	Career	Supplemental Instruction Specialist	Tutoring and Academic Success Center	Bradenton
<u>Retirements</u>					
Kathy Underwood	2/28/2022	Career	Specialist, Graduation	Office of the Registrar	Bradenton
<u>Continuing Contract</u>					
Lora May Swart	8/11/2022	Faculty	Assistant Professor	Occupational Therapy	Bradenton

Approval Request For Out Of Country Travel

Procedure 1.29.01 Travel Authorization and Funding "...those persons traveling out of the country must complete an approval of request for out-of-country travel form in the Human Resources office and must receive Board of Trustees approval prior to travel."

DATES OF TRAVEL:

June 22 – 29, 2022

APPLICANT: Dr. Philip W. Travis

DEPARTMENT:

Social and Behavioral Sciences

REASON:

2022 World History Association Conference

LOCATION:

Bilbao, Spain

PURPOSE OF TRAVEL:

Presenting Original Research Essay

ESTIMATED COST:

\$1000

Adhering to the Staff and Program Development Guidelines: Employees may be reimbursed up to \$1000. The Employee is responsible for any expenses that exceed \$1000.

Approved: _____
Chairman, Board of Trustees

Date

**STATE COLLEGE OF FLORIDA / STAFF & PROGRAM DEVELOPMENT PROPOSAL
PROFESSIONAL DEVELOPMENT: CONFERENCES, WORKSHOPS, SEMINARS, ETC. 2021-2022**

I. PROPOSER/G# (last 4): 9123 Dept./Office : Social Behavioral Sciences Campus: Bradenton
Indicate one: Faculty Administrator/Other Professional

II. ACTIVITY / BUDGET :

Name of Activity (NO ABBREVIATIONS)	Presenter: World History Association Conference	
Place of Activity	Bilbao, Spain	
Dates (Inclusive)	June 2022	
Total Working Days	0	Substitute needed (faculty) Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Registration Fees	\$350.00	
Lodging	\$500.00	
Transportation	\$1,000.00	
Meals	\$200.00	
Total Cost	\$2,050.00	
Assign Banner Access to	(ie. Academic Secretary / Staff Assistant)	

III. PROPOSAL OBJECTIVES: Please provide a summary for the activity and include the following criteria:

See pg. 2 below to add additional lines if necessary.	
How does this activity relate to SCF Strategic Priorities. Please be SPECIFIC see President's web page located under About SCF on SCF Home Page: SCF Strategic Priorities.	This activity is connected to the SCF Strategic Vision because it promotes Quality in education as SCF student's may take history classes from a professor engaged in writing, publishing, and presenting at an internationally recognized conference. In addition, the conference presentations and conversations further enhance one's ability to bring the most cutting edge and quality instruction into our classrooms here at State College of Florida.
How does this activity impact your position? What is your level of involvement?	In 2020 I worked on a project with Mr. Irving Brown. Mr. Brown is a major donor to the SCF foundation and the SCF administration commissioned me to conduct interviews and write an article on the philanthropic life that Mr. Brown has led. The article that I wrote examines the historical importance of immigration, philanthropy, and global connectivity to the United States and the World. See further details in attached 2nd page. <input type="checkbox"/> Attend <input type="checkbox"/> Present Poster <input checked="" type="checkbox"/> Present Paper <input type="checkbox"/> Present Performance/Reading <input type="checkbox"/> Chair <input type="checkbox"/> Mentor <input type="checkbox"/> Run Workshop
How will this activity benefit the Department, Campus, or College?	This activity benefits SCF and Social and Behavioral Sciences because it involves a presentation at a major international conference (the World History Association Conference) and contributes to the expertise of quality of instruction in both American History and European History Courses.

IV. REQUIRED PROPOSAL SIGNATURES:

Proposer: Please sign on page 2

Supervisor/Dept. Chair: Kristina DeWitt Digitally signed by Kristina DeWitt Date: 2021.04.07 14:17:25 -04'00'

Director/Asst. Dean: Dr. Suzanne Bechtol Digitally signed by Dr. Suzanne Bechtol Date: 2021.04.07 14:05:52 -04'00'

Vice President (if applicable): _____

For International Travel Only - Presidential Approval Required

President (International Travel Only) Date

For Committee Use:

Proposal Disapproved: Proposal Approved: Amount Approved: \$ 1000 Date 7/22/21

Ryan C. Hale Digitally signed by Ryan C. Hale Date: 2021.07.22 08:53:59 -04'00'

Chair, Staff & Program Development Committee

To receive your SPD ORG # & activate the funds:
Please **complete** an estimated Travel Authorization form and **scan** to SPD@SCF.EDU (WRITE "SPD" ON THE FORM).

All SPD funds must be encumbered by June 30th of the current fiscal year

I. Proposer Name: _____

Proposer G# (last 4) 9,123

Proposer Signature: Philip Travis Digitally signed by Philip Travis
Date: 2021.04.05 14:35:17 -07'00'

STATE COLLEGE OF FLORIDA / STAFF & PROGRAM DEVELOPMENT
Proposal Objective (pg. 2)

This article is primarily based on oral history and is an example of a study in United States and World History; two core disciplines emphasized in my doctoral work at Washington State University. At this conference I will present the findings of this project.

As a historian and teacher with a specialty in United States History, Western Civilization and World History this project will directly influence my expertise in subject areas that I teach in my American History and Western Civilizations history class as the subject relates to global migrations following World War II and the economic growth of the United States as the world economic center in the second half of the twentieth century.



5840 26th St W., Bradenton, FL 34207 • 941-752-5494

Florida Statute 1012.42 requires that schools notify its governing board and parents regarding teachers who are considered "out of field" in their teaching assignment at the SCF Collegiate School. Teachers are given a limited time frame to complete the certification requirements.

- Kristen Goulet, teaching English Language Arts, must be reported out of field while she completes the required English as a Second Language endorsement.
- Julia Sawmelle Hathaway, teaching Digital Information Technology, must be reported out of field in Business for the elective as she completes requirements.

Please email with any questions, monodk@scf.edu.

Regards,

A handwritten signature in black ink that reads 'Kelly Monod'.

Kelly Monod
Senior Head of Collegiate Schools
State College of Florida, Manatee-Sarasota
February 11, 2022

Meeting of the
DISTRICT BOARD OF TRUSTEES OF STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
March 29, 2022

AGENDA ITEM:

Approval of Utility Easement to Florida Power and Light for Venice Collegiate School Portables

RECOMMENDATION:

The College recommends the District Board of Trustees approval of an FPL Easement for the Venice Campus.

STAFF ANALYSIS:

Florida Power & Light needs to reroute an approximately 10' utility easement around the proposed footprint of the Venice Collegiate School Modulars.

FISCAL IMPACT _____ Yes ___X___ No _____ N/A

Funding Source: _____ Amount: \$ _____

Will this action result in a Budget Amendment? _____ Yes ___X___ No

If yes, indicate the dollar amount: \$ _____

Attachment

REQUESTED BY: Julie Jakway _____

Vice President, Finance and Administrative Services

Work Request No. 11032124

Sec. 33, Twp 39 S, Rge 20 E

Parcel I.D. 0785002000
(Maintained by County Appraiser)

EASEMENT (BUSINESS)

This Instrument Prepared By

Name: CHRISTIAN PADRON
Co. Name: FPL
Address: 2245 MURPHY CT
NORTH PORT FL 34289

The undersigned, in consideration of the payment of \$1.00 and other good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, grant and give to Florida Power & Light Company, its affiliates, licensees, agents, successors, and assigns ("FPL"), a non-exclusive easement forever for the construction, operation and maintenance of overhead and underground electric utility facilities (including wires, poles, guys, cables, conduits and appurtenant equipment) to be installed from time to time; with the right to reconstruct, improve, add to, enlarge, change the voltage as well as the size of, and remove such facilities or any of them within an easement described as follows:

Reserved for Circuit Court

See Exhibit "A" ("Easement Area")

Together with the right to permit any other person, firm, or corporation to attach wires to any facilities hereunder and lay cable and conduit within the Easement Area and to operate the same for communications purposes; the right of ingress and egress to the Easement Area at all times; the right to clear the land and keep it cleared of all trees, undergrowth and other obstructions within the Easement Area; the right to trim and cut and keep trimmed and cut all dead, weak, leaning or dangerous trees or limbs outside of the Easement Area, which might interfere with or fall upon the lines or systems of communications or power transmission or distribution; and further grants, to the fullest extent the undersigned has the power to grant, if at all, the rights hereinabove granted on the Easement Area heretofore described, over, along, under and across the roads, streets or highways adjoining or through said Easement Area.

IN WITNESS WHEREOF, the undersigned has signed and sealed this instrument on _____, 20__.

Signed, sealed and delivered in the presence of:

(Witness' Signature)

Print Name: _____
(Witness)

(Witness' Signature)

Print Name: _____
(Witness)

By: _____

Print Name: _____

Print Address: _____

STATE OF _____ AND COUNTY OF _____. The foregoing instrument was acknowledged before me this _____ day of _____, 20__, by _____, the _____ of _____ a _____, who is personally known to me or has produced _____ as identification, and who did (did not) take an oath.
(Type of Identification)

My Commission Expires:

Notary Public, Signature

Print Name _____

SKETCH & DESCRIPTION

LYING IN SECTION 33, TOWNSHIP 39 SOUTH, RANGE 20 EAST,
SARASOTA COUNTY, FLORIDA.

NOT A BOUNDARY SURVEY

SHEET NO. 1 of 2

EASEMENT DESCRIPTION

An Easement, 10.00 feet wide, lying in the Southwest 1/4 of Section 33, Township 39 South, Range 20 East, Sarasota County, Florida, more particularly described as follows:

COMMENCE at the West 1/4 Corner of Section 33, Township 39 South, Range 20 East, Sarasota County, Florida; thence S.89°51'25"E., along the North line of said Southwest 1/4, a distance of 579.47 feet; thence S.00°08'35"W, a distance of 296.11 feet to the POINT OF BEGINNING; thence S.04°16'24"E., a distance of 15.81 feet; thence S.30°05'00"E., a distance of 39.36 feet; thence N.90°00'00"E., a distance of 184.68 feet; thence N.80°14'36"E., a distance of 155.11 feet; thence N.83°57'55"E., a distance of 12.65 feet; thence N.90°00'00"E., a distance of 63.24 feet; thence S.69°30'18"E., a distance of 113.28 feet; thence S.88°09'11"E., a distance of 8.16 feet; thence N.89°24'30"E., a distance of 341.33 feet; thence N.00°35'30"W, a distance of 10.00 feet; thence S.89°24'30"W., a distance of 341.12 feet; thence N.88°09'11"W., a distance of 6.31 feet; thence N.69°30'18"W., a distance of 113.44 feet; thence N.90°00'00"W., a distance of 65.57 feet; thence S.83°57'55"W., a distance of 13.50 feet; thence S.80°14'36"W., a distance of 154.58 feet; thence N.90°00'00"W., a distance of 178.07 feet; thence N.30°05'00"W., a distance of 31.31 feet; thence N.04°16'24"W., a distance of 13.52 feet; thence S.85°43'36"W., a distance of 10.00 feet to the POINT OF BEGINNING.

Parcel contains 9,255 Square Feet, or 0.2125 Acres more or less.

March 21, 2022

Date

Harold E. Noon, Jr.
Professional Surveyor and Mapper, License Number 6568

NOT VALID WITHOUT ALL SHEETS
SEE SHEET 2 OF 2 FOR SKETCH

Not valid without the original signature and embossed seal of a Professional Land Surveyor and Mapper

GEOSURV

SURVEYING & MAPPING

www.geosurveygroup.com L.B. 7731 Fax 866.624.5163

5707 19th Street W.

Bradenton, Fl. 34207

Tel. 877.407.3734

10' FLORIDA POWER & LIGHT CO. EASEMENT

DATE: 3/21/22 FB: --- PG: ---

PROJECT NO. 220005

DRAWING 220005_SD FPL.dwg

SEC. 33 TWP. 39S RING. 20E

COUNTY SARASOTA

PARCEL AREA 9,255 Sq. Ft.±

FIELD: ---

DRAWN BY: DC

CHECK BY: HN

SKETCH & DESCRIPTION

LYING IN SECTION 33, TOWNSHIP 39 SOUTH, RANGE 20 EAST,
SARASOTA COUNTY, FLORIDA.

NOT A BOUNDARY SURVEY

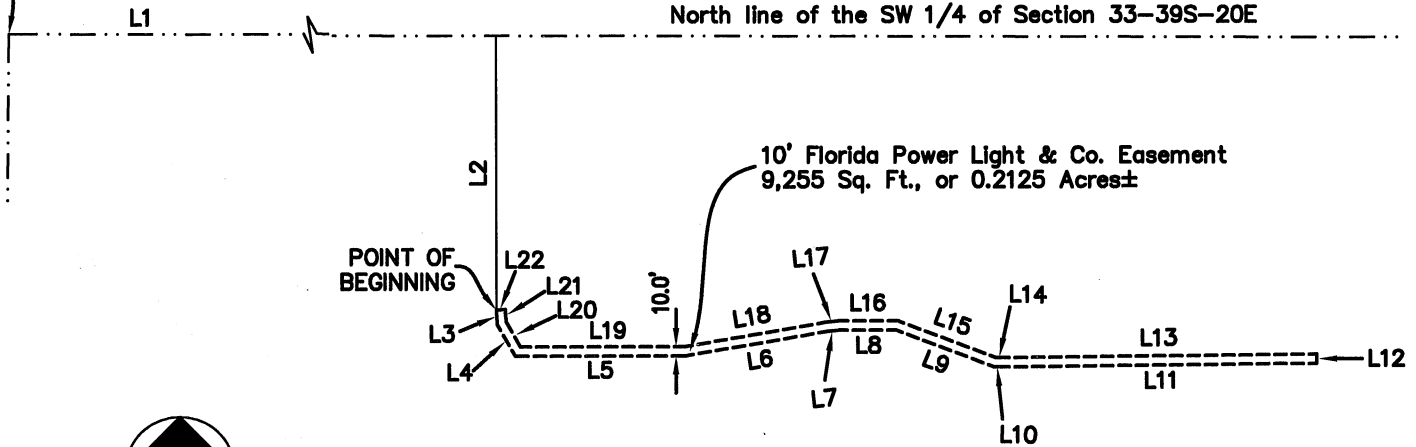
SHEET NO. 2 of 2

PID: 0785002000

Manatee Community College Board of Trustees
#8000 S. Tamiami Trail

POINT OF
COMMENCEMENT
West 1/4 Corner
Section 33-39S-20E

North line of the SW 1/4 of Section 33-39S-20E



10' Florida Power Light & Co. Easement
9,255 Sq. Ft., or 0.2125 Acres±

POINT OF
BEGINNING

PID: 0785002000

Manatee Community College Board of Trustees
#8000 S. Tamiami Trail



0' 200' 400'

GRAPHIC SCALE 1" = 200' (US Survey Feet)

NOT A BOUNDARY SURVEY

LEGEND

These standard symbols and abbreviations can be found herein.

- ORI Official Records Instrument
- SF Square Feet
- PB Plat Book
- PG Page
- PID Parcel Identification (now, or formerly)
- PRM Permanent Reference Mark

SKETCH NOTES

1. NOT A BOUNDARY SURVEY, per 5J-17, FAC. Sketch provides graphic depiction of description on SHEET 1 of 2.
2. Subject to easements of record.
3. Not valid without all sheets.
4. Bearings shown hereon based on North line of the SW 1/4 Section 33, with a bearing of S.89°51'25"E.

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S89°51'25"E	579.47'
L2	S00°08'35"W	296.11'
L3	S04°16'24"E	15.81'
L4	S30°05'00"E	39.36'
L5	N90°00'00"E	184.68'
L6	N80°14'36"E	155.11'
L7	N83°57'55"E	12.65'
L8	N90°00'00"E	63.24'
L9	S69°30'18"E	113.28'
L10	S88°09'11"E	8.16'
L11	N89°24'30"E	341.33'
L12	N00°35'30"W	10.00'
L13	S89°24'30"W	341.12'
L14	N88°09'11"W	6.31'
L15	N69°30'18"W	113.44'
L16	N90°00'00"W	65.57'
L17	N83°57'55"W	13.50'
L18	S80°14'36"W	154.58'
L19	N90°00'00"W	178.07'
L20	N30°05'00"W	31.31'
L21	N04°16'24"W	13.52'
L22	S85°43'36"W	10.00'

SKETCH OF DESCRIPTION

GEOSURV
SURVEYING & MAPPING
www.geosurveygroup.com

5707 19th Street W.
Bradenton, Fl. 34207
Tel. 877.407.3734
L.B. 7731 Fax 866.624.5163

10' FLORIDA POWER & LIGHT CO. EASEMENT			FIELD:
DATE: <u>3/21/22</u>	FB: <u>---</u>	PG: <u>---</u>	---
PROJECT NO. <u>220005</u>	SEC. <u>33</u>	TWP. <u>39S</u>	RNG. <u>20E</u>
DRAWING <u>220005_SD FPL.dwg</u>	COUNTY <u>SARASOTA</u>	PARCEL AREA <u>9,255 Sq. Ft.±</u>	DRAWN BY: <u>DC</u>
			CHECK BY: <u>HN</u>

ANNUAL COMPREHENSIVE SAFETY INSPECTION REPORT
STATE BOARD OF EDUCATION
ADMINISTRATIVE RULE - SREF 2014 & F.A.C. 69A-58
FISCAL YEAR 2021-2022

College Facility: State College of Florida - Manatee
SCHOOL / FACILITY: Bradenton Campus 141 # OF SERIOUS FIRE SAFETY VIOLATIONS 0
ADDRESS: 5840 26 ST West, Bradenton, FL # OF NON-SERIOUS FIRE SAFETY VIOLATIONS 2

FIRE DISTRICT FIRE SAFETY INSPECTOR NAME PRINTED (IF JOINT INSPECTION) Jeb Bynum (Municipal Fire Safety Inspector) January 4, 2022
COLLEGE BOARD FIRE SAFETY INSPECTOR NAME PRINTED INSPECTION DATE
FIRE DISTRICT FIRE SAFETY INSPECTOR SIGNATURE (IF JOINT INSPECTION) Fire Prevention Specialists, Inc., 609 Gina Lane, Melbourne, FL 32940 321-302-3993
INSPECTOR ADDRESS & PHONE NUMBER
SIGNATURE DATE Jeb Bynum 1/7/2022 133209
COLLEGE BOARD FIRE SAFETY INSPECTOR SIGNATURE / DATE FIRE INSPECTOR CERTIFICATION NUMBER

LOCATION:

Deficiency locations will be identified by a building number followed by the room number (e.g. 2-505 or 1-133A). These numbers are affixed above the door leading into that particular room. Or if the deficiency in an area other than an identifiable room number, the area in question will be specifically identified. For example: Pressbox, Field House, Pavillion, etc.

State College of Florida-Manatee has met the requirements of F.S.S. 1013.12(2)(d): YES NO

Approval of Reports by Board (Including Letter) YES NO

THE UNDERSIGNED ATTESTS TO THE REVIEW OF THIS REPORT IN ITS ENTIRETY AND ACKNOWLEDGES AWARENESS OF THE DISCOVERED DEFICIENCIES.

CHRIS WELLMAN

FACILITY ADMINISTRATOR NAME PRINTED
AVP FACILITIES
FACILITY ADMINISTRATOR TITLE

FACILITY ADMINISTRATOR SIGNATURE
[Signature]
SIGNATURE DATE
2/2/22

CODE NUMBER	Insp. Initials	SREF 2021/2022 Fire Safety Deficiencies - State College of Florida-Manatee Bradenton Campus	Prior Times Cited	Deficiency Corrected By	Date Deficiency Corrected	Line No.
		Location, Deficiency Description				
	JB	01 Bldg.: No deficiencies noted				1
	JB	02 Bldg.: No deficiencies noted				2
FFPC 1, 4.5.8.1	JB	03-Elevator: No communications	0	2-1-22	1-12-22	3
	JB	04 Bldg.: No deficiencies noted				4
	JB	05 Bldg.: No deficiencies noted				5
	JB	06 Bldg.: No deficiencies noted				6
	JB	07 Bldg.: No deficiencies noted				7
	JB	08 Bldg.: No deficiencies noted				8
NFPA 25, 5.4.1.4	JB	9-Riser: Spare sprinkler head box not located during inspection - vendor contacted	0	2-15-22	1-20-2022	9
	JB	10 Bldg.: No deficiencies noted				10
	JB	11 Bldg.: No deficiencies noted				11
	JB	12 Bldg.: No deficiencies noted				12
	JB	13 Bldg.: No deficiencies noted				13
	JB	14 Bldg.: No deficiencies noted				14
	JB	15 Bldg.: No deficiencies noted				15
	JB	16 Bldg.: No deficiencies noted				16
	JB	17 Bldg.: No deficiencies noted				17
	JB	18 Bldg.: No deficiencies noted				18
	JB	19 Bldg.: No deficiencies noted				19
	JB	20 Bldg.: No deficiencies noted				20
	JB	21 Bldg.: No deficiencies noted				21
	JB	22 Bldg.: No deficiencies noted				22
	JB	25 Bldg.: No deficiencies noted				23
	JB	25A Bldg.: No deficiencies noted - new science				24
	JB	26 Bldg.: No deficiencies noted				25
	JB	27 Bldg.: No deficiencies noted				26

CODE NUMBER	Insp. Initials	SREF 2021/2022 Fire Safety Deficiencies - State College of Florida-Manatee Bradenton Campus	Prior Times Cited	Deficiency Corrected By	Date Deficiency Corrected	Line No.
		Location, Deficiency Description				
	JB	31 Bldg.: No deficiencies noted				31
	JB	32 Bldg.: No deficiencies noted				32
	JB	33 Bldg.: No deficiencies noted				33
	JB	34 Bldg.: No deficiencies noted				34
	JB	37 Bldg.: No deficiencies noted				35
	JB	38 Bldg.: No deficiencies noted				36
	JB	39 Bldg.: No deficiencies noted				37
	JB	Modular Classroom 1: No deficiencies noted				38
	JB	Modular Classroom 2: No deficiencies noted				39
	JB	Modular Classroom 3: No deficiencies noted				40
	JB	Modular Classroom 4: No deficiencies noted				41
	JB	Modular Classroom 5: No deficiencies noted				42
	JB	Modular Restroom: No deficiencies noted				43

ANNUAL COMPREHENSIVE SAFETY INSPECTION REPORT
STATE BOARD OF EDUCATION
ADMINISTRATIVE RULE - SREF 2012 & F.A.C. 69A-58
FISCAL YEAR 2021-2022

College Facility: State College of Florida - Manatee # OF SERIOUS FIRE SAFETY VIOLATIONS 0
 SCHOOL / FACILITY: Venice Campus 142
 ADDRESS: 8000 S. Tamiami Trail, Venice, FL # OF NON-SERIOUS FIRE SAFETY VIOLATIONS 0

FIRE DISTRICT FIRE SAFETY INSPECTOR NAME PRINTED (IF JOINT INSPECTION) Jeb Bynum (Municipal Fire Safety Inspector) January 4, 2022
 COLLEGE BOARD FIRE SAFETY INSPECTOR NAME PRINTED INSPECTION DATE
 FIRE DISTRICT FIRE SAFETY INSPECTOR SIGNATURE (IF JOINT INSPECTION) Fire Prevention Specialists, Inc., 609 Gina Lane, Melbourne, FL 32940 321-302-3993
 INSPECTOR ADDRESS AND PHONE NUMBER
 FIRE INSPECTOR CERTIFICATION NUMBER 133209
 SIGNATURE DATE 1/7/2022 FIRE INSPECTOR CERTIFICATION NUMBER

LOCATION:

Deficiency locations will be identified by a building number followed by the room number (e.g. 2-505 or 1-133A). These numbers are affixed above the door leading into that particular room. Or if the deficiency in an area other than an identifiable room number, the area in question will be specifically identified. For example: Pressbox, Field House, Pavillion, etc.

State College of Florida-Manatee has met the requirements of F.S.S. 1013.12(2)(d): X YES ___ NO

Approval of Reports by Board (Including Letter) ___ YES ___ NO

THE UNDERSIGNED ATTESTS TO THE REVIEW OF THIS REPORT IN ITS ENTIRETY AND ACKNOWLEDGES AWARENESS OF THE DISCOVERED DEFICIENCIES.

CHRIS WEUMANN
 CHRIS WEUMANN
 AWP FACILITIES

FACILITY ADMINISTRATOR SIGNATURE
[Signature]
 SIGNATURE DATE

FACILITY ADMINISTRATOR NAME PRINTED
 AWP FACILITIES
 FACILITY ADMINISTRATOR TITLE

CODE NUMBER	Insp. Initials	SREF 2021/2022 Fire Safety Deficiencies - State College of Florida - Manatee Venice Campus	Prior Times Cited	Deficiency Corrected By	Date Deficiency Corrected	Line No.
		Location, Deficiency Description				
	JB	200 Bldg.: No deficiencies noted				1
	JB	300 Bldg.: No deficiencies noted				2
	JB	400 Bldg.: No deficiencies noted				3
	JB	500 Bldg.: No deficiencies noted				4
	JB	600 Bldg.: No Deficiencies noted				5
	JB	700 Bldg.: No Deficiencies noted				6
	JB	800 Bldg.: No deficiencies noted				7
	JB	900 Bldg.: No deficiencies noted				8
	JB	1000 Bldg.: No deficiencies noted				9
	JB	1200 Bldg.: No deficiencies noted				10
	JB	1300 Bldg.: No deficiencies noted				11
	JB	1400 Bldg.: No deficiencies noted				12
	JB	1500 Bldg.: No deficiencies noted				13

CODE NUMBER SREF Ch. 5	Insp. Initials	SREF 2021/2022 Casualty/Sanitation Deficiencies - State College of Florida - Manatee Venice Campus				Line Number
		Location, Deficiency Description	Prior Times Cited	Deficiency Corrected By	Date Deficiency Corrected	
5(13)(c)1	JB	700 - 710: Kln building without proper ventilation for un-burned gas	0	2-15-21	1-13-22	1

ANNUAL COMPREHENSIVE SAFETY INSPECTION REPORT
STATE BOARD OF EDUCATION
ADMINISTRATIVE RULE - SREF 2014 & F.A.C. 69A-58
FISCAL YEAR 2021-2022

College Facility: _____ # OF SERIOUS FIRE SAFETY VIOLATIONS 0
 SCHOOL / FACILITY: State College of Florida - Manatee
 Lakewood Campus 143
 ADDRESS: 7131 Professional Parkway East, Sarasota, FL # OF NON-SERIOUS FIRE SAFETY VIOLATIONS 0

FIRE DISTRICT FIRE SAFETY INSPECTOR NAME PRINTED (IF JOINT INSPECTION) Jeb Bynum (Municipal Fire Safety Inspector) January 4, 2022
COLLEGE BOARD FIRE SAFETY INSPECTOR NAME PRINTED INSPECTION DATE
 FIRE DISTRICT FIRE SAFETY INSPECTOR SIGNATURE (IF JOINT INSPECTION) _____
 Fire Prevention Specialists, Inc., 609 Gina Lane, Melbourne, FL 32940 321-302-3993
INSPECTOR ADDRESS & PHONE NUMBER
 SIGNATURE DATE Jeb W Bynum 1/7/2022
COLLEGE BOARD FIRE SAFETY INSPECTOR SIGNATURE / DATE FIRE INSPECTOR CERTIFICATION NUMBER
 _____ 133209
FIRE INSPECTOR CERTIFICATION NUMBER

LOCATION:

Deficiency locations will be identified by a building number followed by the room number (e.g. 2-505 or 1-133A). These numbers are affixed above the door leading into that particular room. Or if the deficiency in an area other than an identifiable room number, the area in question will be specifically identified. For example: Pressbox, Field House, Pavilion, etc.

State College of Florida-Manatee has met the requirements of F.S.S. 1013.12(2)(d): X YES ___ NO

Approval of Reports by Board (Including Letter) ___ YES ___ NO

THE UNDERSIGNED ATTESTS TO THE REVIEW OF THIS REPORT IN ITS ENTIRETY AND ACKNOWLEDGES AWARENESS OF THE DISCOVERED DEFICIENCIES.

CHRIS WELLMAN

FACILITY ADMINISTRATOR NAME PRINTED
AMP FACILITIES

FACILITY ADMINISTRATOR TITLE

_____ FACILITY ADMINISTRATOR SIGNATURE
2/2/22
 _____ SIGNATURE DATE

CODE NUMBER	Insp. Initials	SREF 2021/2022 Fire Safety Deficiencies - State College of Florida - Manatee Lakewood Campus	Prior Times Cited	Deficiency Corrected By	Date Deficiency Corrected	Line No.
	JB	Bldg 1 & 2: No deficiencies noted				1

CODE NUMBER SREF Ch. 5	Insp. Initials	SREF 2021/2022 Casualty/Sanitation Deficiencies - State College of Florida - Manatee Lakewood Campus		Prior Times Cited	Deficiency Corrected By	Date Deficiency Corrected	Line Number
		Location, Deficiency Description					
	JB	No deficiencies noted					1

**OFFICE OF THE VICE PRESIDENT OF
FINANCE AND ADMINISTRATIVE SERVICES**

Julie Martin Jakway, Vice President

TO: State College of Florida, Manatee – Sarasota
District Board of Trustees

FROM: Julie Martin Jakway
Vice President of Finance and Administrative Services

SUBJECT: *Monthly Financial Report – January 2022*

Two Year Programs

The report for Two Year Programs presents the Budget and Year-To-Date Revenue and Expense for this fiscal year and last fiscal year as of January 31, 2022.

Student Fees revenue for the current year decreased 5% from the same period last year. Other Student Fees revenue increased by 8% over Other Student Fees reported through January of last year. Support from Local Government decreased by 10% over Support from Local Government through January of last year. This decrease is due to a decrease in number of students and credit hours enrolled in dual enrollment programs. State Support increased by 6% over State Support through January of last year. Last year, State Support at this point in the year was unusually low due to a 6% State appropriation holdback.

In the category of Expenses, overall Personnel costs are 6% lower as compared to last January. Services expense increased 28% and Materials and Supplies expense decreased 4% compared to January of last year. Other Current Charges decreased 20% compared to the same category through January of last year. This decrease is due to a reduction of Fee Waivers (due to decreased enrollment) and reclassified CARES Act expenses. Capital Outlay in January was \$111,778 compared to \$47,395 last January. Most of this increase is due to purchase of a new passenger van and a new cargo van.

With this fiscal year 58% complete, personnel costs are at 46% of the amount budgeted for the current year, less than the three-year average of 52% for this time of year. Current expenses represent 41% of the amount budgeted, less than the three-year average of 42% for this time of year.

In summary, with the year 58% complete:

- Year-To-Date Actual Revenue is 63% of the Adjusted Budget, which is less than the three-year average of 64% for this time of year.
- Year-To-Date Actual Expense is 44% of the Adjusted Budget, which is less than the three-year average of 48% for this time of year.
- Revenues are greater and expenses are less than what would be expected as a percentage of budget basis.

Baccalaureate Programs

Total Revenue for Baccalaureate Programs consists of Student Fees, Other Student Fees, and Other Revenue. Total Revenue as of January 31, 2022, totaled \$1,110,507, comparing to the three-year average of \$1,089,887. Student Fees revenue is \$1,013,536 and Other Student Fees is \$95,391, comparing to the three-year average of \$974,219 and \$101,328, respectively, for this time of year. Other Revenue is \$1,580 comparing to the three-year average of \$14,340 for this time of year.

Total Expense for Baccalaureate Programs consists of Personnel, Current and Capital Outlay expenses. Total Expense is \$563,900 with Personnel totaling \$486,114 and Current Expense totaling \$77,786, comparing to the three-year average of \$656,917, \$624,056, and \$32,861, respectively, for this time of year. There were no Capital Outlay expenses through the month of January 2022.

On a percentage basis, Total Revenue is 66% of that budgeted, equal to the three-year average for this time of year. Total Expense is 34% of that budgeted comparing to the three-year average of 41% for this time of year.

Collegiate School – Bradenton Campus

Total Revenue for Collegiate School – Bradenton Campus consists of Support from Local Government, State Support, Federal Support, and Other Revenue. Total Revenue as of January 31, 2022, totaled \$2,419,303 comparing to the three-year average of \$2,282,526. Support from Local Government is \$2,257,519 comparing to the three-year average of \$2,076,555 for this time of year. State Support is \$136,341 comparing to the three-year average of \$174,045 for this time of year. Federal Support is \$18,291 comparing to the three-year average of \$1,561 for this time of year. Other Revenue is \$7,151 comparing to the three-year average of \$30,365 for this time of year.

Total Expense for Collegiate School – Bradenton Campus consists of Personnel, Current and Capital Outlay expenses. Total Expense is \$2,140,972, with Personnel totaling \$1,219,873, Current Expense totaling \$616,399, and Capital Outlay expenses totaling \$304,700 during the period. These figures compare to the three-year averages of \$1,784,212, \$1,069,937, \$585,592, and \$128,682, respectively, for this time of year.

On a percentage basis, Total Revenue is 55% of that budgeted, lower than the three-year average of 57% for this time of year. Total Expense is 47% of that budgeted, higher than the three-year average of 42% for this time of year.

Collegiate School – Venice Campus

Total Revenue for Collegiate School – Venice Campus consists of Support from Local Government, State Support, Federal Support, and Other Revenue. Total Revenue as of January 31, 2022, totaled \$724,809 comparing to \$566,196 during the same period last year. Through January 31, 2022, Support from Local Government is \$629,914, State Support is \$28,474, Federal Support is \$64,701, and Other Revenue is \$1,720. Last year's figures were \$443,909, \$0, \$122,254, and \$34, respectively.

Total Expense for Collegiate School – Venice Campus consists of Personnel, Current and Capital Outlay expenses. Total Expense are \$791,099, with Personnel totaling \$412,089 and Current Expense totaling \$196,931. Capital Outlay expenses totaled \$182,080 during the period. These figures compare to \$416,871, \$162,358, \$206,415, and \$48,099, respectively, during the same period last year.

On a percentage basis, Total Revenue is 51% of that budgeted, prior year Total Revenue was 40% for this time of year. Total Expense is 33% of that budgeted, prior year was 28% for this time of year.

State College of Florida
Two Year Revenue and Expense Comparison Report
FY 2021-22 vs. FY 2020-21
Lower Level Programs - Fund 11000

AC Type Description	January 31, 2022				January 31, 2021				Percent CY YTD Actual/ PY YTD Actual
	Orig Budget	Adj Budget	YTD Actual	YTD Actual / Adj Budget	Orig Budget	Adj Budget	YTD Actual	YTD Actual / Adj Budget	
Revenue									
41 Student Fees	14,900,550	14,900,550	11,948,596	80%	15,244,019	15,244,019	12,536,137	82%	-5%
42 Other Student Fees	2,800,718	2,930,718	2,329,791	79%	3,061,538	3,061,538	2,152,226	70%	8%
43 Support From Local Government [1]	1,879,686	1,879,686	1,386,485	74%	1,749,600	1,749,600	1,545,123	88%	-10%
44 State Support	26,325,874	26,325,874	13,176,159	50%	26,063,878	26,063,878	12,475,490	48%	6%
45 Federal Support	3,900,000	2,560,000	1,080,792	42%	67,764	67,764	310,326	458%	-100%
46 Gifts, Private Grants & Contracts	0	0	0		27,790	27,790	9,629	35%	21%
47 Sales and Services Department	456,972	488,972	298,818	61%	588,377	588,377	247,483	42%	15%
49 Other Revenue [2]	110,455	110,455	71,913	65%	243,804	243,804	62,730	26%	
4A Non-Revenue Receipts [3]	1,255,548	2,597,048	2,129,424	82%	374,128	374,128	2,154	1%	
Total : Revenue	51,629,803	51,793,303	32,421,976	63%	47,420,898	47,420,898	29,341,298	62%	10%
Grand Total : Revenue	51,629,803	51,793,303	32,421,976	63%	47,420,898	47,420,898	29,341,298	62%	10%
Expense									
Personnel									
51 Salaries-Full Time & Perm Part Time	24,527,543	24,133,528	12,281,364	51%	24,372,958	24,853,846	13,263,136	53%	-7%
52 Other Personnel Exp P/T (Non-Perm)	3,809,109	3,861,909	1,524,558	39%	3,909,273	3,915,298	1,706,830	44%	-11%
53 Personnel Benefits	11,556,591	11,993,307	4,497,267	37%	9,650,374	9,169,486	4,445,877	48%	1%
Total : Personnel	39,893,243	39,988,744	18,303,189	46%	37,932,605	37,938,630	19,415,843	51%	-6%
Current Expense									
61 Services [4]	10,251,215	10,240,301	4,807,667	47%	9,582,284	9,623,362	3,767,354	39%	28%
62 Materials and Supplies	3,776,456	3,714,385	1,317,727	35%	3,685,237	3,654,888	1,367,035	37%	-4%
63 Other Current Charges [5]	3,012,667	2,963,276	762,732	26%	2,810,635	2,743,467	950,107	35%	-20%
Total : Current Expense	17,040,338	16,917,962	6,888,126	41%	16,078,157	16,021,716	6,084,495	38%	13%
Transfers									
69 Other Transfers	0	0	0		805,975	805,975	0	0%	0%
Total : Transfers	0	0	0		805,975	805,975	0	0%	0%
Capital									
71 Capital Outlay	26,845	217,220	111,778	51%	10,000	62,719	47,395	76%	76%
Total : Capital	26,845	217,220	111,778	51%	10,000	62,719	47,395	76%	76%
Grand Total : Expense	56,960,426	57,123,926	25,303,093	44%	54,826,737	54,829,041	25,547,733	47%	-1%

[1] Dual enrollment revenue
[2] Includes interest and dividends, fines and penalties, bad debt recoveries and miscellaneous revenue
[3] Includes non-mandatory transfers in, proceeds from fixed asset sales, over and short, lost revenue recovery from CARES
[4] Includes travel, postage, phone, printing, repairs, service agreements, utilities, advertising, temp svcs, consultants and professional fees, and contractors
[5] Includes central store, scholarships, fee waivers, bad debt expense, unemployment comp and uninsured losses

State College of Florida
Two Year Revenue and Expense Comparison Report
FY 2021-22 vs. FY 2020-21
Upper Level Programs - Fund 12000

AC Type Description	January 31, 2022				January 31, 2021				Percent YTD Actual / Adj Budget	Percent Change CY YTD Actual/ PY YTD Actual
	Orig Budget	Adj Budget	YTD Actual	Adj Budget	Orig Budget	Adj Budget	YTD Actual	Adj Budget		
	Percent YTD Actual / Adj Budget		Percent YTD Actual / Adj Budget		Percent YTD Actual / Adj Budget		Percent YTD Actual / Adj Budget			
Revenue										
41 Student Fees	1,368,210	1,368,210	1,013,536	74%	1,316,515	1,316,515	1,075,691	82%	-6%	
42 Other Student Fees	126,173	126,173	95,391	76%	133,699	133,699	101,692	76%	-6%	
44 State Support	178,164	178,164	0	0%	178,164	178,164	0	0%	0%	
49 Other Revenue [1]	2,897	2,897	1,580	55%	34,523	34,523	2,063	6%	-23%	
Total : Revenue	1,675,444	1,675,444	1,110,507	66%	1,662,901	1,662,901	1,179,445	71%	-6%	
Grand Total : Revenue	1,675,444	1,675,444	1,110,507	66%	1,662,901	1,662,901	1,179,445	71%	-6%	
Expense										
Personnel										
51 Salaries-Full Time & Perm Part Time	826,011	826,011	201,371	24%	785,061	785,061	300,372	38%	-33%	
52 Other Personnel Exp P/T (Non-Perm)	367,000	367,000	230,626	63%	357,000	357,000	209,387	59%	10%	
53 Personnel Benefits	305,502	305,502	54,117	18%	386,645	386,645	80,703	21%	-33%	
Total : Personnel	1,498,513	1,498,513	486,114	32%	1,528,706	1,528,706	590,462	39%	-18%	
Current Expense										
61 Services [2]	30,650	30,650	3,552	12%	29,650	27,650	4,219	15%	-16%	
62 Materials and Supplies	83,545	83,545	36,741	44%	84,545	84,545	2,752	3%	3%	
63 Other Current Charges [3]	62,736	62,736	37,493	60%	20,000	20,000	28,378	142%	32%	
Total : Current Expense	176,931	176,931	77,786	44%	134,195	132,195	35,349	27%	120%	
Capital										
71 Capital Outlay	0	0	0		0	2,000	0	0%	0%	
Total : Capital	0	0	0		0	2,000	0	0%	0%	
Grand Total : Expense	1,675,444	1,675,444	563,900	34%	1,662,901	1,662,901	625,811	38%	-10%	

[1] Includes interest and dividends, fines and penalties, bad debt recoveries and miscellaneous revenue
[2] Includes travel, postage, phone, printing, repairs, service agreements, utilities, advertising, temp svcs, consultants and professional fees, and contractors
[3] Includes central store, scholarships, fee waivers and bad debt expense

**BUDGET AMENDMENT REQUEST
STATE COLLEGE OF FLORIDA, MANATEE - SARASOTA**

**RESOLUTION NUMBER: Twenty-four (24)
AMENDMENT NUMBER: Twenty-four (24)**

**FISCAL YEAR: 2021-22
January 2022**

FUND NAME: CURRENT UNRESTRICTED

FUND NUMBER: 11000

CATEGORY	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Beginning Fund Balance	\$ 11,417,698	\$	\$	\$ 11,417,698
REVENUES	51,656,303	137,000 <a>		51,793,303
TOTAL TO BE ACCOUNTED FOR	\$ 63,074,001	\$ 137,000	\$ 0	\$ 63,211,001
SALARIES	\$ 39,898,593	\$ 90,151 	\$	\$ 39,988,744
CURRENT EXPENSES	16,946,431		28,469 <c>	16,917,962
CAPITAL OUTLAY	141,902	75,318 <d>		217,220
ENDING FUND BALANCE	6,087,075	0		6,087,075
TOTAL ACCOUNTED FOR	\$ 63,074,001	\$ 165,469	\$ 28,469	\$ 63,211,001

JUSTIFICATION:

<a> The \$137,000 increase in Revenue is due to:	
Adjust for added courses and higher than expected enrollment	\$ 137,000
	\$ 137,000
 The \$63,151 increase in Salaries is due to:	
Adjust for added courses and higher than expected enrollment	\$ 56,850
FLDOE approved site coordinator stipends	6,301
	\$ 63,151
<c> The \$28,469 net decrease in Current Expenses is due to:	
Adjust for added courses and higher than expected enrollment	\$ 53,150
FLDOE approved site coordinator stipends	(6,301)
Laptop purchases for Admissions, Athletics and Bradenton Campus Testing Center	(25,318)
High fidelity simulator for Nursing	(50,000)
	\$ (28,469)
<d> The \$75,318 increase in Capital Outlay is due to:	
Laptop purchases for Admissions, Athletics and Bradenton Campus Testing Center	25,318
High fidelity simulator for Nursing	50,000
	\$ 75,318

Adopted: March 29, 2022

**BUDGET AMENDMENT REQUEST
STATE COLLEGE OF FLORIDA, MANATEE - SARASOTA**

**RESOLUTION NUMBER: Twenty-five (25)
AMENDMENT NUMBER: Twenty-five (25)**

**FISCAL YEAR: 2021-22
January 2022**

FUND NAME: GENERAL RESTRICTED

FUND NUMBER: TWO

CATEGORY	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Beginning Fund Balance	\$ 1,637,477	\$	\$	\$ 1,637,477
REVENUES	25,661,148	755,589 <a>		26,416,737
TOTAL TO BE ACCOUNTED FOR	\$ 27,298,625	\$ 755,589	\$ 0	\$ 28,054,214
SALARIES	\$ 3,964,637	\$	\$ 1,170 	\$ 3,963,467
CURRENT EXPENSES	20,073,807	758,465 <c>		20,832,272
CAPITAL OUTLAY	1,757,246		1,706 <d>	1,755,540
ENDING FUND BALANCE	1,502,935			1,502,935
TOTAL ACCOUNTED FOR	\$ 27,298,625	\$ 758,465	\$ 2,876	\$ 28,054,214

JUSTIFICATION:

<a> The \$755,589 increase in Revenue is due to:
Establish Open Door Coding Academy grant

755,590
\$ 755,590

 The \$1,170 decrease in Salaries Expense is due to:
Adjust TRIO-SSS grant budget lines to comply with funding requirements
NSF_B2B purchase postcards for recruiting purposes

(870)
(300)
\$ (1,170)

<c> The \$758,465 increase in Current Expense is due to:
Adjust TRIO-SSS grant budget lines to comply with funding requirements
NSF_B2B purchase postcards for recruiting purposes
Establish Open Door Coding Academy grant
Purchase of educational software funded by FL Job Growth grant

876
300
755,589
1,700
\$ 758,465

<d> The \$1,760 decrease in Capital Outlay is due to:
Adjust TRIO-SSS grant budget lines to comply with funding requirements
Purchase of educational software funded by FL Job Growth grant

(6)
(1,700)
\$ (1,706)

Adopted: March 29, 2022

**BUDGET AMENDMENT REQUEST
STATE COLLEGE OF FLORIDA, MANATEE - SARASOTA**

**RESOLUTION NUMBER: Twenty-six (26)
AMENDMENT NUMBER: Twenty-six (26)**

**FISCAL YEAR: 2020-21
January 2022**

FUND NAME: COLLEGIATE SCHOOL - BC

FUND NUMBER: 23000

CATEGORY	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Beginning Fund Balance	\$ 1,523,122	\$	\$	\$ 1,523,122
REVENUES	4,135,514	59,961 <a>		4,195,475
TOTAL TO BE ACCOUNTED FOR	\$ 5,658,636	\$ 59,961	\$ 0	\$ 5,718,597
SALARIES	\$ 2,500,231	\$ 28,259 		\$ 2,528,490
CURRENT EXPENSES	1,462,019	31,000 <c>		1,493,019
CAPITAL OUTLAY	311,041			311,041
ENDING FUND BALANCE	1,385,345	702 <d>		1,386,047
TOTAL ACCOUNTED FOR	\$ 5,658,636	\$ 59,961	\$ 0	\$ 5,718,597

JUSTIFICATION:

<a> The \$59,961 increase in revenue is due to: Update FY22 with actual FTE count, as adjusted by school district	\$ 59,961 \$ 59,961
 The \$28,259 increase in salary expenses is due to: Update FY22 with actual FTE count, as adjusted by school district	\$ 28,259 \$ 28,259
<c> The \$31,000 increase in Current Expenses is due to: Update FY22 with actual FTE count, as adjusted by school district	\$ 31,000 \$ 31,000
<d> The \$702 increase in Fund Balance is due to: Update FY22 with actual FTE count, as adjusted by school district	\$ 702 \$ 702

Adopted: March 29, 2022

**BUDGET AMENDMENT REQUEST
STATE COLLEGE OF FLORIDA, MANATEE - SARASOTA**

**RESOLUTION NUMBER: Twenty-seven (27)
AMENDMENT NUMBER: Twenty-seven (27)**

**FISCAL YEAR: 2021-22
January 2022**

FUND NAME: COLLEGIATE SCHOOL-VC

FUND NUMBER: 23001

CATEGORY	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Beginning Fund Balance	\$ 207,623	\$	\$	\$ 207,623
REVENUES	1,553,970		178,690 <a>	1,375,280
TOTAL TO BE ACCOUNTED FOR	\$ 1,761,593	\$ 0	\$ 178,690	\$ 1,582,903
SALARIES	\$ 884,937	\$	\$ 39,300 	\$ 845,637
CURRENT EXPENSES	653,872		222,245 <c>	431,627
CAPITAL OUTLAY	242,026			242,026
ENDING FUND BALANCE	(19,242)		82,855 <d>	(102,097)
TOTAL ACCOUNTED FOR	\$ 1,761,593	\$ 0	\$ 344,400	\$ 1,417,193

JUSTIFICATION:

<a> The \$178,690 decrease in Revenue is due to: Update FY22 budget for actual FTE's, as adjusted by the school district	\$ 178,690 \$ 178,690
 The \$39,300 decrease in Salary Expense is due to: Update FY22 budget for actual FTE's, as adjusted by the school district	39,300 \$ 39,300
<c> The \$222,245 decrease in Current Expense is due to: Update FY22 budget for actual FTE's, as adjusted by the school district	\$ 222,245 \$ 222,245
<d> The \$67,855 decrease in Ending Fund Balance is due to: Update FY22 budget for actual FTE's, as adjusted by the school district	\$ 82,855 \$ 82,855

Adopted: March 29, 2022

**BUDGET AMENDMENT REQUEST
STATE COLLEGE OF FLORIDA, MANATEE - SARASOTA**

**RESOLUTION NUMBER: Twenty-eight (28)
AMENDMENT NUMBER: Twenty-eight (28)**

**FISCAL YEAR: 2021-22
January 2022**

FUND NAME: UNEXPENDED PLANT FUND

FUND NUMBER: SEVEN

	PRESENT			REVISED
CATEGORY	BUDGET	INCREASE	DECREASE	BUDGET
Beginning Fund Balance	\$ 19,041,695	\$	\$	\$ 19,041,695
REVENUES	18,421,878			18,421,878
TOTAL TO BE ACCOUNTED FOR	\$ 37,463,573 =====	\$ 0 =====	\$ 0 =====	\$ 37,463,573 =====
SALARIES	\$ 0	\$	\$	0
CURRENT EXPENSES	739,067		6,083 <a>	732,984
CAPITAL OUTLAY	28,080,099	158,704 		28,238,803
ENDING FUND BALANCE	8,644,407		152,620 <c>	8,491,787
TOTAL ACCOUNTED FOR	\$ 37,463,573 =====	\$ 158,704 =====	\$ 158,704 =====	\$ 37,463,573 =====

JUSTIFICATION:

<a> The \$6,083 net decrease in Current Expenses is due to:

Close out PECO and CIF funds	\$ (3,083)
Printing project blueprints and other documents	3,000
CIF-Technology refresh: purchase of projectors	<u>(6,000)</u>
	<u>\$ (6,083)</u>

 The \$158,704 increase in Capital Outlay is due to:

Close out PECO and CIF funds	\$ (44,296)
Printing project blueprints and other documents	(3,000)
CIF-Technology refresh: purchase of projectors	6,000
Establish CIF funds for Dental stations and Venice Science building	<u>200,000</u>
	<u>\$ 158,704</u>

<c> The \$152,620 decrease in Ending Fund Balance is due to:

Close out PECO and CIF funds	(47,380)
Establish CIF funds for Dental stations and Venice Science building	<u>200,000</u>
	<u>\$ 152,620</u>

Adopted: March 29, 2022

State College of Florida
Two Year Revenue and Expense Comparison Report
FY 2021-22 vs. FY 2020-21
Collegiate School - Bradenton Campus

AC Type	Description	January 31, 2022				January 31, 2021				Percent Change CY YTD Actual/ PY YTD Actual		
		Orig Budget	Adj Budget	YTD Actual	YTD Actual / Adj Budget	Percent	Orig Budget	Adj Budget	YTD Actual		YTD Actual / Adj Budget	Percent
	Revenue											
43	Support From Local Government [1]	3,773,276	4,015,850	2,257,519	56%	3,834,031	3,834,031	2,022,251	53%	12%		
44	State Support [2]	271,540	271,540	136,341	50%	40	40	144,729	361822%	-6%		
45	Federal Support [3]	11,268	27,268	18,291	67%	11,268	20,598	1,465	7%			
49	Other Revenue [4]	79,430	79,430	7,151	9%	2,141	2,141	7,808	365%	-8%		
	Total : Revenue	4,135,514	4,394,088	2,419,303	55%	3,847,480	3,856,810	2,176,253	56%	11%		
	Grand Total : Revenue	4,135,514	4,394,088	2,419,303	55%	3,847,480	3,856,810	2,176,253	56%	11%		
	Expense											
	Personnel											
51	Salaries-Full Time & Perm Part Time	1,672,826	1,716,085	865,200	50%	1,641,483	1,641,483	814,432	50%	6%		
52	Other Personnel Exp P/T (Non-Perm)	74,520	59,520	50,991	86%	59,200	59,200	48,949	83%	4%		
53	Personnel Benefits	752,885	752,885	303,682	40%	713,946	713,946	283,661	40%	7%		
	Total : Personnel	2,500,231	2,528,490	1,219,872	48%	2,414,629	2,414,629	1,147,041	48%	6%		
	Current Expense											
61	Services [5]	1,113,477	1,202,977	429,305	36%	1,055,796	1,029,996	386,131	37%	11%		
62	Materials and Supplies	367,342	290,042	187,094	65%	367,119	386,949	190,418	49%	-2%		
	Total : Current Expense	1,480,819	1,493,019	616,399	41%	1,422,915	1,416,945	576,550	41%	7%		
	Capital											
71	Capital Outlay	292,241	516,799	304,700	59%	25,000	465,300	14,563	3%			
	Total : Capital	292,241	516,799	304,700	59%	25,000	465,300	14,563	3%			
	Grand Total : Expense	4,273,290	4,538,307	2,140,971	47%	3,862,544	4,296,874	1,738,154	40%	23%		

[1] Includes revenue from Manatee County school district
 [2] Includes capital funding from Manatee County school district
 [3] Includes grant revenue
 [4] Includes interest and dividend, teacher supply funds and Best & Brightest Scholarships awarded by Manatee County school board.
 [5] Includes travel, postage, printing, lease, insurance, contracted services (including DE), and professional fees

State College of Florida
Two Year Revenue and Expense Comparison Report
FY 2021-22 vs. FY 2020-21
Collegiate School - Venice Campus

AC Type Description	January 31, 2022				January 31, 2021				Percent Change CY YTD Actual/ PY YTD Actual
	Orig Budget	Adj Budget	YTD Actual	Percent YTD Actual / Adj Budget	Orig Budget	Adj Budget	YTD Actual	Percent YTD Actual / Adj Budget	
Revenue									
43 Support From Local Government [1]	1,408,550	1,079,860	629,914	58%	758,684	758,684	443,909	59%	42%
44 State Support [2]	0	0	28,474		0	0	0		
45 Federal Support [3]	128,674	195,125	64,701	33%	547,823	547,823	122,254	22%	-47%
49 Other Revenue [4]	0	0	1,720	0%	0	0	34	0%	
4A Non-Revenue Receipts	0	135,000	0	0%	114,013	114,013	0	40%	28%
Total : Revenue	1,537,224	1,409,985	724,809	51%	1,420,520	1,420,520	566,196	40%	28%
Grand Total : Revenue	1,537,224	1,409,985	724,809	51%	1,420,520	1,420,520	566,196	40%	28%
Expense									
Personnel									
51 Salaries-Full Time & Perm Part Time	620,775	577,275	295,256	51%	232,283	278,858	123,908	44%	138%
52 Other Personnel Exp P/T (Non-Perm)	6,000	22,000	15,896	72%	6,000	0	0		163%
53 Personnel Benefits	246,162	246,362	100,937	41%	81,914	91,757	38,450	42%	154%
Total : Personnel	872,937	845,637	412,089	49%	320,197	370,615	162,358	44%	
Current Expense									
61 Services [5]	400,328	242,473	122,334	50%	456,246	423,773	147,464	35%	-17%
62 Materials and Supplies	250,478	288,777	74,597	26%	383,854	401,409	58,951	15%	27%
Total : Current Expense	650,806	531,250	196,931	37%	840,100	825,182	206,415	25%	-5%
Capital									
71 Capital Outlay	240,346	1,048,978	182,080	17%	308,606	273,106	48,099	18%	279%
Total : Capital	240,346	1,048,978	182,080	17%	308,606	273,106	48,099	18%	279%
Grand Total : Expense	1,764,089	2,425,865	791,099	33%	1,468,903	1,468,903	416,872	28%	90%

[1] Includes revenue from Sarasota County school district

[2] Includes capital funding from Sarasota County school district

[3] Includes grant revenue

[4] Includes interest and dividends revenue

[5] Includes travel, postage, printing, lease, insurance, contracted services (including DE), and professional fees

Includes teacher supply funds and Best & Brightest Scholarships awarded by Sarasota County school board.

Includes capital funding from Sarasota County school district

ACCEPTANCE OF GIFTS AND GRANTS

It is respectfully requested the District Board of Trustees of State College of Florida, Manatee-Sarasota accept and approve the following gifts and grants.

January 2022		
<u>DONOR/GRANTOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
<u>Gifts:</u>		
No gifts received		
<u>Grants:</u>		
United States Department of Education		
January YTD Revenue	761,751	
December YTD Revenue	761,751	(Summer 2021)
Change for Month of January	-	Pell Grant 2020-2021
January YTD Revenue	5,539,358	
December YTD Revenue	5,509,358	
Change for Month of January	30,000	Pell Grant 2021-2022
Total Received - Gifts	-	
Total Received (Returned) - Pell Grant	30,000	

PROPERTY DISPOSAL

(Complete and route to Vice President, Finance & Administrative Services)



Proposed by Nathan Wellman
Name

Date 3/3/2022

Manager, Business Operations
Title

DESCRIPTION OF ITEM	DECAL	PURCHASE PRICE	PURCHASE DATE	REASON FOR DISPOSAL	METHOD OF DISPOSAL
Dental Chair	022488	\$4,686.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022489	\$4,469.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022490	\$4,469.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022491	\$4,469.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022492	\$4,469.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022493	\$4,469.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022494	\$4,469.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022495	\$8,090.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022496	\$8,090.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022497	\$8,090.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022498	\$8,090.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022499	\$8,090.00	6/19/2000	Building Refresh	GovDeals
Dental Chair	022500	\$8,090.00	6/19/2000	Building Refresh	GovDeals
Krug Cabinet	024421	\$1,897.92	10/27/2002	Building Refresh	GovDeals
2001 EZ-Go Golf Cart	025827	\$1,750.00	5/8/2005	Repairs Outweigh Value	GovDeals
Smart Sympodium	026424	\$1,799.00	4/19/2006	Building Refresh	GovDeals
iMac 17"	026826	\$1,287.59	5/8/2007	Obsolete	E-Scrap
iMac 17"	026829	\$1,287.59	5/8/2007	Obsolete	E-Scrap
Mediatech Lectern	026880	\$4,238.35	5/24/2007	Building Refresh	GovDeals
2004 EZ-Go Golf Cart	027146	\$2,608.00	11/14/2007	Repairs Outweigh Value	GovDeals
2005 Golf Cart	027396	\$3,200.00	6/30/2008	Repairs Outweigh Value	GovDeals
OptiPlex Computer	028215	\$795.77	1/27/2010	Obsolete	E-Scrap
Extron Switcher	028302	\$1,045.00	4/21/2010	Obsolete	E-Scrap
Latitude E6500 Laptop	028345	\$946.20	4/15/2010	Obsolete	E-Scrap
Latitude E6500 Laptop	028352	\$946.20	4/15/2010	Obsolete	E-Scrap
iMac 21.5"	029051	\$1,149.00	11/23/2010	Obsolete	E-Scrap
Dental Chair	029880	\$6,809.39	9/27/2011	Building Refresh	GovDeals
Dental Chair	029881	\$6,809.38	9/27/2011	Building Refresh	GovDeals
Optiplex 790	030058	\$819.00	3/19/2012	Obsolete	E-Scrap
Optiplex 790	030139	\$819.00	3/19/2012	Obsolete	E-Scrap
Optiplex 790	030186	\$819.00	3/19/2012	Obsolete	E-Scrap
Optiplex 790	030188	\$819.00	3/19/2012	Obsolete	E-Scrap
Optiplex 790	030195	\$819.00	3/19/2012	Obsolete	E-Scrap
Optiplex 790	030196	\$819.00	3/19/2012	Obsolete	E-Scrap
Optiplex 790	030197	\$819.00	3/19/2012	Obsolete	E-Scrap
Optiplex 790	030199	\$819.00	3/19/2012	Obsolete	E-Scrap

PROPERTY DISPOSAL

(Complete and route to Vice President, Finance & Administrative Services)

Optiplex 790	030200	\$819.00	3/19/2012	Obsolete	E-Scrap
Optiplex 790	030201	\$819.00	3/19/2012	Obsolete	E-Scrap
OptiPlex 790	030428	\$796.25	7/24/2012	Obsolete	E-Scrap
OptiPlex 790	030503	\$986.70	7/24/2012	Obsolete	E-Scrap
OptiPlex 790	030504	\$986.70	7/24/2012	Obsolete	E-Scrap
OptiPlex 790	030510	\$986.70	7/24/2012	Obsolete	E-Scrap
OptiPlex 7010	030667	\$788.50	3/19/2013	Obsolete	E-Scrap
iPad 64GB, White	030704	\$699.00	4/23/2013	Obsolete	E-Scrap
iPad 64GB, White	030705	\$699.00	4/23/2013	Obsolete	E-Scrap
iPad 64GB, White	030706	\$699.00	4/23/2013	Obsolete	E-Scrap
iPad 64GB, White	030707	\$699.00	4/23/2013	Obsolete	E-Scrap
iPad 64GB, White	030708	\$699.00	4/23/2013	Obsolete	E-Scrap
iPad 64GB, White	030709	\$699.00	4/23/2013	Obsolete	E-Scrap
iPad 64GB, White	030710	\$699.00	4/23/2013	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	030754	\$772.53	4/28/2013	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	030755	\$772.53	4/28/2013	Obsolete	E-Scrap
Focus X-Ray	030797	\$4,245.75	7/31/2013	Obsolete	E-Scrap
Latitude E5530 Laptop	030837	\$867.51	10/29/2013	Obsolete	E-Scrap
Latitude E5530 Laptop	030839	\$867.51	10/29/2013	Obsolete	E-Scrap
Latitude E5530 Laptop	030840	\$867.51	10/29/2013	Obsolete	E-Scrap
Latitude E5530 Laptop	030841	\$867.51	10/29/2013	Obsolete	E-Scrap
Latitude E5530 Laptop	030846	\$867.51	10/29/2013	Obsolete	E-Scrap
Latitude E5530 Laptop	030848	\$867.51	10/29/2013	Obsolete	E-Scrap
Latitude E5530 Laptop	030868	\$875.55	12/5/2013	Obsolete	E-Scrap
Latitude E5530 Laptop	030883	\$875.55	12/5/2013	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	030904	\$793.03	12/5/2013	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	030914	\$793.03	12/5/2013	Obsolete	E-Scrap
Latitude E5530 Laptop	030922	\$875.55	12/5/2013	Obsolete	E-Scrap
Latitude E6530 Laptop	031008	\$1,319.39	12/15/2013	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	031091	\$1,008.54	4/9/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031226	\$966.78	4/28/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031236	\$966.78	4/28/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031243	\$966.78	4/28/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031244	\$966.78	4/28/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031265	\$1,101.33	4/28/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031269	\$1,101.33	4/28/2014	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	031324	\$846.02	10/1/2014	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	031325	\$846.02	10/1/2014	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	031335	\$846.02	10/1/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031363	\$966.78	6/17/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031365	\$966.78	6/17/2014	Obsolete	E-Scrap
MacBook Pro 15.4" Laptop	031526	\$1,957.00	10/16/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031535	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031536	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031537	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031540	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031541	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031542	\$985.12	10/26/2014	Obsolete	E-Scrap

PROPERTY DISPOSAL

(Complete and route to Vice President, Finance & Administrative Services)

Latitude 15 5000 Laptop	031543	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031544	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031545	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031546	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031548	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031549	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031550	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031551	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031553	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031554	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031555	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031556	\$985.12	10/26/2014	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031557	\$985.12	10/26/2014	Obsolete	E-Scrap
MacBook Pro 15.4" Laptop	031677	\$1,899.00	2/16/2015	Obsolete	E-Scrap
MacBook Pro 15.4" Laptop	031682	\$1,899.00	2/16/2015	Obsolete	E-Scrap
MacBook Pro 15.4" Laptop	031697	\$1,899.00	2/16/2015	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031704	\$1,196.16	2/16/2015	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031735	\$1,196.16	2/16/2015	Obsolete	E-Scrap
OptiPlex 7020 MiniTower	031756	\$979.21	2/18/2015	Obsolete	E-Scrap
OptiPlex 7020 MiniTower	031757	\$979.21	2/18/2015	Obsolete	E-Scrap
OptiPlex 7020 MiniTower	031759	\$979.21	2/18/2015	Obsolete	E-Scrap
OptiPlex 7020 MiniTower	031760	\$979.21	2/18/2015	Obsolete	E-Scrap
OptiPlex 7020 MiniTower	031762	\$979.21	2/18/2015	Obsolete	E-Scrap
OptiPlex 7020 MiniTower	031773	\$979.21	2/18/2015	Obsolete	E-Scrap
OptiPlex 7020 MiniTower	031787	\$959.78	2/18/2015	Obsolete	E-Scrap
OptiPlex 7020 MiniTower	031795	\$959.78	2/18/2015	Obsolete	E-Scrap
OptiPlex 7020 MiniTower	031806	\$959.78	2/18/2015	Obsolete	E-Scrap
OptiPlex 7020 Computer	031818	\$989.97	3/1/2015	Obsolete	E-Scrap
OptiPlex 7020 Computer	031819	\$989.97	3/1/2015	Obsolete	E-Scrap
OptiPlex 7020 Computer	031821	\$989.97	3/1/2015	Obsolete	E-Scrap
Microsoft Surface Pro 3	031842	\$1,262.98	11/20/2014	Obsolete	E-Scrap
Epson 3880 InkJet Printer	031937	\$1,124.24	5/31/2015	Obsolete	E-Scrap
Optiplex 7020 MiniTower	031942	\$871.17	6/9/2015	Obsolete	E-Scrap
OptiPlex 7020 MiniTower	031988	\$947.00	8/23/2015	Obsolete	E-Scrap
2012 Golf Cart	032103	\$4,041.57	11/20/2015	Repairs Outweigh Value	GovDeals
Latitude E5550	032147	\$1,071.23	11/8/2015	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031133	\$1,297.97	4/2/2014	Obsolete	E-Scrap
Optiplex 790	030125	\$819.00	3/19/2012	Obsolete	E-Scrap
OptiPlex 790 Computer	030500	\$986.70	7/24/2012	Obsolete	E-Scrap
Latitude E6540 Laptop	032111	\$1,255.90	11/5/2015	Obsolete	E-Scrap
Dell Inspiron Computer	034134	\$399.99	11/28/2018	Obsolete	E-Scrap
Optiplex 7020 MiniTower	032274	\$1,095.16	3/23/2016	Obsolete	E-Scrap
iPad Wi-Fi	031271	\$399.00	5/27/2014	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	031068	\$981.34	3/26/2014	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	031053	\$971.14	3/12/2014	Obsolete	E-Scrap
OptiPlex 3040 MiniTower	032434	\$669.90	7/11/2016	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	031095	\$1,008.54	4/9/2014	Obsolete	E-Scrap
Latitude E5470 Laptop	032366	\$1,071.72	5/25/2016	Obsolete	E-Scrap

PROPERTY DISPOSAL

(Complete and route to Vice President, Finance & Administrative Services)

OptiPlex 3040 MiniTower	032616	\$582.93	11/2/2016	Obsolete	E-Scrap
Latitude 5480 Laptop	033257	\$1,199.87	8/3/2017	Obsolete	E-Scrap
OptiPlex 5050 Computer	033035	\$1,209.19	6/21/2017	Obsolete	E-Scrap
Latitude E6540 Laptop	032349	\$1,311.05	5/10/2016	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031109	\$972.72	4/15/2014	Obsolete	E-Scrap
Optiplex 7020 MiniTower	032286	\$1,095.16	3/23/2016	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	031051	\$971.14	3/12/2014	Obsolete	E-Scrap
Optiplex 7020 MiniTower	032283	\$1,095.16	3/23/2016	Obsolete	E-Scrap
OptiPlex 3040 Computer	032637	\$582.93	11/9/2016	Obsolete	E-Scrap
iPad Wi-Fi 16GB Black	031272	\$399.00	5/27/2014	Obsolete	E-Scrap
Latitude E5470 Laptop	032370	\$1,071.72	5/25/2016	Obsolete	E-Scrap
OptiPlex 7010 MiniTower	031052	\$971.14	3/12/2014	Obsolete	E-Scrap
OptiPlex 7440 MiniTower	032484	\$981.89	8/29/2016	Obsolete	E-Scrap
Optiplex 7020 MiniTower	032284	\$1,095.16	3/23/2016	Obsolete	E-Scrap
OptiPlex 3040 Computer	032634	\$582.93	11/9/2016	Obsolete	E-Scrap
OptiPlex 3040 MiniTower	032617	\$582.93	11/2/2016	Obsolete	E-Scrap
Latitude E6530 Laptop	031054	\$1,366.31	3/12/2014	Obsolete	E-Scrap
8" iPad Mini 2	032957	\$254.00	6/6/2017	Obsolete	E-Scrap
OptiPlex 5050 Computer	033621	\$725.00	3/28/2018	Obsolete	E-Scrap
Optiplex 7020 MiniTower	032287	\$1,095.16	3/23/2016	Obsolete	E-Scrap
Latitude 15 5000 Laptop	031128	\$972.72	4/15/2014	Obsolete	E-Scrap
Surface Pro 4	033013	\$1,379.08	6/11/2017	Obsolete	E-Scrap
Dell Inspiron Computer	034136	\$469.99	12/4/2018	Obsolete	E-Scrap
Dell Latitude 3470 Laptop	032445	\$884.24	7/17/2016	Obsolete	E-Scrap
OptiPlex 5040 Computer	032342	\$917.33	4/28/2016	Obsolete	E-Scrap
iPad Wi-Fi 16GB Black	031273	\$399.00	5/27/2014	Obsolete	E-Scrap
OptiPlex 5050 Computer	033596	\$725.00	3/28/2018	Obsolete	E-Scrap
Optiplex 7020 MiniTower	032285	\$1,095.16	3/23/2016	Obsolete	E-Scrap

Nathan Wellman Digitally signed by Nathan Wellman
Date: 2022.03.03 14:04:41 -05'00'

Proposer

Date

Rebecca Ferda DN: cn=Rebecca Ferda, o=State College of Florida, Manatee-Sarasota, ou=Business Services, email=Ferdar@SCF.edu, c=US
Date: 2022.03.03 14:08:51 -05'00'

Business Services Administrator

Date

Julie Jakway Digitally signed by Julie Jakway
Date: 2022.03.07 09:04:04 -05'00'

Signature of Vice President, Finance & Administrative Services

Date



ANNUAL FINANCIAL REPORT 2020-21

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 2021

BOARD OF TRUSTEES

- TRACY KNIGHT, CHAIR
- DOMINIC DIMAIO, VICE CHAIR
- JAYMIE CARTER
- TAYLOR TOLLERTON COLLINS
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- MARK GOODSON
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STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
 ANNUAL FINANCIAL REPORT
 YEAR ENDED JUNE 30, 2021

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This report is certified to be true.

 Carol F. Probstfeld, Ed.D., President
 State College of Florida, Manatee-Sarasota

 Date:

MANAGEMENT'S DISCUSSION AND ANALYSIS

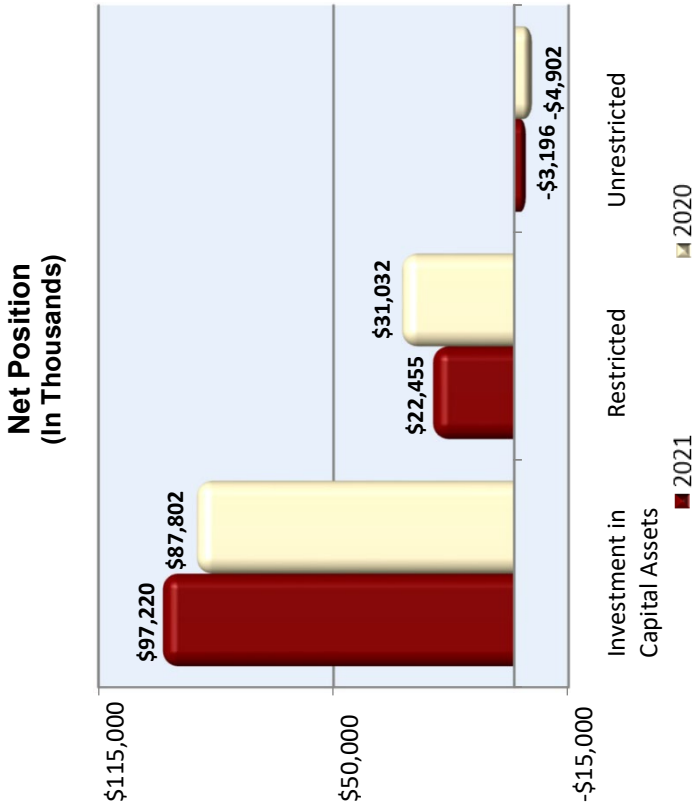
Management's discussion and analysis (MD&A) provides an overview of the financial position and activities of the College for the fiscal year ended June 30, 2021, and should be read in conjunction with the financial statements and notes thereto. The MD&A, and financial statements and notes thereto, are the responsibility of College management. The MD&A contains financial activity of the College for the fiscal years ended June 30, 2021, and June 30, 2020.

FINANCIAL HIGHLIGHTS

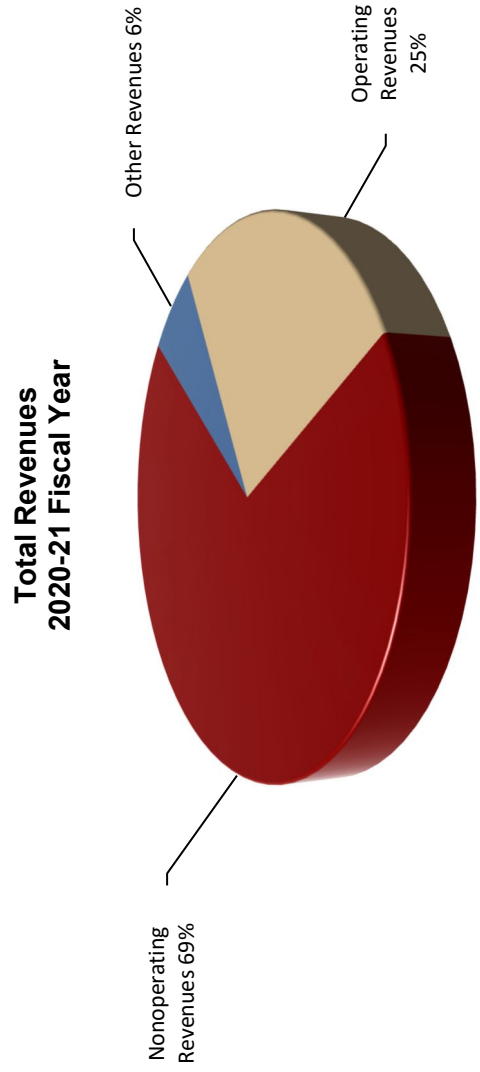
The College's assets and deferred outflows of resources totaled \$158.2 million at June 30, 2021. This balance reflects a \$5.5 million, or 3.6 percent, increase as compared to the 2019-20 fiscal year, resulting from an increase in various capital projects and decreases in due from other governmental agencies and due from component unit. While assets and deferred outflows of resources grew, liabilities and deferred inflows of resources increased by \$3 million, or 7.6 percent, totaling \$41.8 million at June 30, 2021, resulting from an increase in the College's net pension liability offset in part by a decrease in deferred inflows of resources related to pensions and a decrease in accounts payable. As a result, the College's net position increased by \$2.6 million, resulting in a year-end balance of \$116.5 million.

The College's operating revenues totaled \$21.5 million for the 2020-21 fiscal year, representing a 1.1 percent increase compared to the 2019-20 fiscal year due mainly to an increase in State and Federal grants. Operating expenses totaled \$82.8 million for the 2020-21 fiscal year, representing an increase of 6.5 percent as compared to the 2019-20 fiscal year due to distribution of Higher Education Emergency Relief Fund (HEERF) grants to students.

Net position represents the residual interest in the College's assets and deferred outflows of resources after deducting liabilities and deferred inflows of resources. The College's comparative total net position by category for the fiscal years ended June 30, 2021, and June 30, 2020, is shown in the following graph:



The following chart provides a graphical presentation of College revenues by category for the 2020-21 fiscal year:



OVERVIEW OF FINANCIAL STATEMENTS

Pursuant to the Governmental Accounting Standards Board (GASB) Statement No. 35, the College's financial report consists of three basic financial statements: the statement of net position; the statement of revenues, expenses, and changes in net position; and the statement of cash flows. The financial statements, and notes thereto, encompass the College and its component unit, State College of Florida Foundation, Inc. (Foundation). Based on the application of the criteria for determining component units, the Foundation is included within the College reporting entity as a discretely presented component unit.

Information regarding this component unit is presented in the notes to financial statements. This MD&A focuses on the College, excluding the discretely presented component unit.

The Statement of Net Position

The statement of net position reflects the assets, deferred outflows of resources, liabilities, and deferred inflows of resources of the College, using the accrual basis of accounting, and presents the financial position of the College at a specified time. Assets, plus deferred outflows of resources, less liabilities, less deferred inflows of resources, equals net position, which is one indicator of the College's current financial condition. The changes in net position that occur over time indicate improvement or deterioration in the College's financial condition.

The following summarizes the College's assets, deferred outflows of resources, liabilities, deferred inflows of resources, and net position at June 30:

Condensed Statement of Net Position at June 30
(In Thousands)

	2021	2020
Assets		
Current Assets	\$ 33,448	\$ 35,339
Capital Assets, Net	97,220	87,802
Other Noncurrent Assets	17,793	21,201
Total Assets	148,461	144,342
Deferred Outflows of Resources	9,769	8,408
Liabilities		
Current Liabilities	6,942	7,703
Noncurrent Liabilities	33,310	28,485
Total Liabilities	40,252	36,188
Deferred Inflows of Resources	1,499	2,630
Net Position		
Investment in Capital Assets	97,220	87,802
Restricted	22,455	31,032
Unrestricted	(3,196)	(4,902)
Total Net Position	\$ 116,479	\$ 113,932

The increase of \$4.1 million in the College's total assets is primarily due to a net increase in capital projects and improvements. The increase of \$4.1 million in the College's total liabilities is primarily due to an increase in the College's net pension liability. The above-mentioned changes, along with others, caused an increase of \$2.5 million in total net position.

The Statement of Revenues, Expenses, and Changes in Net Position

The statement of revenues, expenses, and changes in net position presents the College's revenue and expense activity, categorized as operating and nonoperating. Revenues and expenses are recognized when earned or incurred, regardless of when cash is received or paid.

The following summarizes the College's activity for the 2020-21 and 2019-20 fiscal years:

**Condensed Statement of Revenues, Expenses, and Changes in Net Position
For the Fiscal Years
(In Thousands)**

	2020-21	2019-20
Operating Revenues	\$ 21,517	\$ 21,284
Less, Operating Expenses	82,760	77,695
Operating Loss	(61,243)	(56,411)
Net Nonoperating Revenues	58,641	51,403
Loss Before Other Revenues	(2,602)	(5,008)
Other Revenues	5,149	5,878
Net Increase In Net Position	2,547	870
Net Position, Beginning of Year	113,932	113,062
Net Position, End of Year	\$ 116,479	\$ 113,932

Operating Revenues

GASB Statement No. 35 categorizes revenues as either operating or nonoperating. Operating revenues generally result from exchange transactions where each of the parties to the transaction either gives or receives something of equal or similar value.

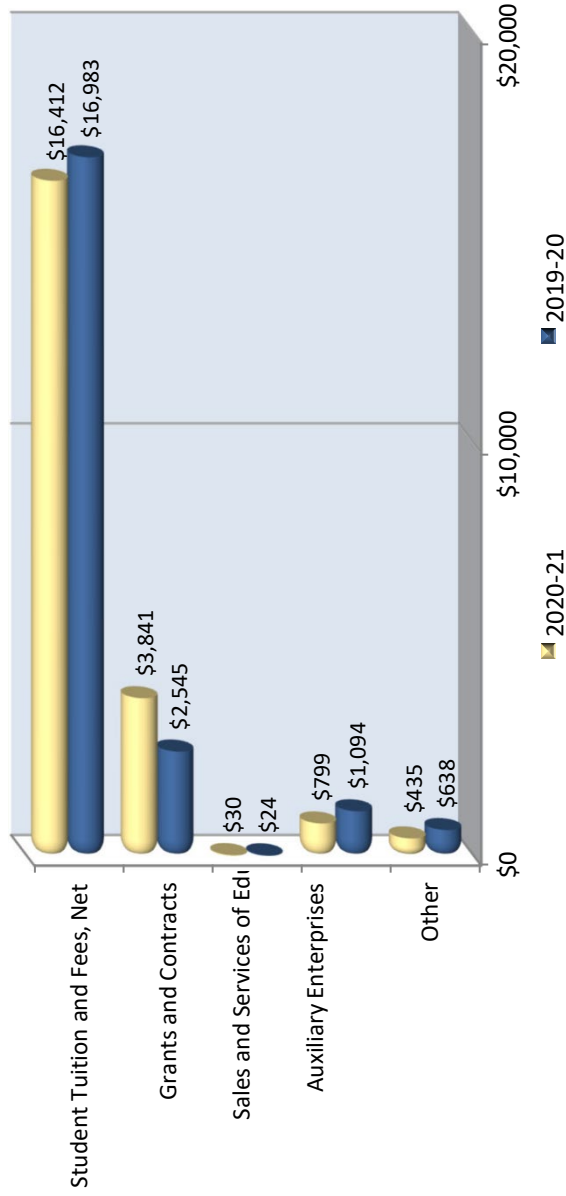
The following summarizes the operating revenues by source that were used to fund operating activities for the 2020-21 and 2019-20 fiscal years:

**Operating Revenues
For the Fiscal Years
(In Thousands)**

	2020-21	2019-20
Student Tuition and Fees, Net	\$ 16,412	\$ 16,983
Grants and Contracts	3,841	2,545
Sales and Services of Educational Departments	30	24
Auxiliary Enterprises	799	1,094
Other	435	638
Total Operating Revenues	\$ 21,517	\$ 21,284

The following chart presents the College's operating revenues for the 2020-21 and 2019-20 fiscal years:

**Operating Revenues
(In Thousands)**



For the 2020-21 fiscal year, College operating revenue increased \$0.2 million over the 2019-20 fiscal year mainly due to a \$1 million increase in State grants, a \$0.7 million increase in Federal grants, offset in part by a \$0.6 million decrease in net student tuition and fees, a \$0.3 million decrease in nongovernmental grants and contracts, and a \$0.3 million decrease in auxiliary enterprises.

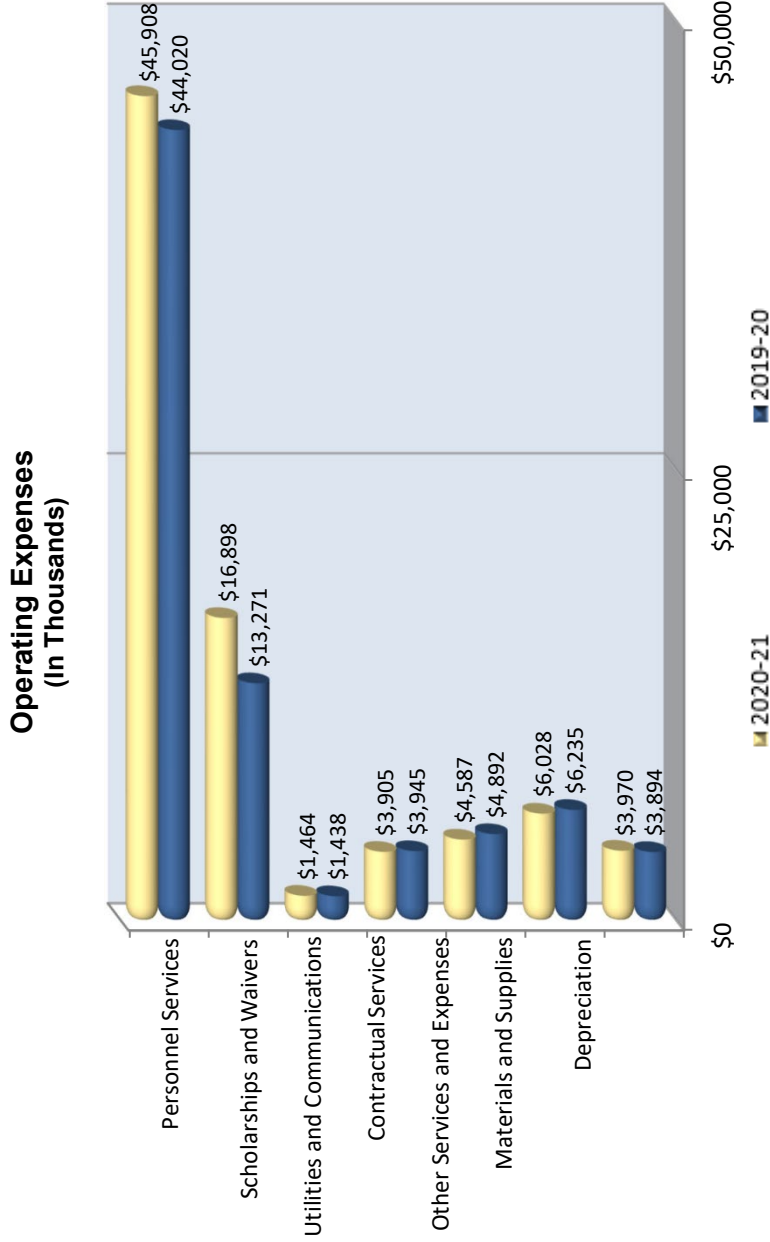
Operating Expenses

Expenses are categorized as operating or nonoperating. The majority of the College's expenses are operating expenses as defined by GASB Statement No. 35. GASB gives financial reporting entities the choice of reporting operating expenses in the functional or natural classifications. The College has chosen to report the expenses in their natural classification on the statement of revenues, expenses, and changes in net position and has displayed the functional classification in the notes to financial statements.

The following summarizes operating expenses by natural classification for the 2020-21 and 2019-20 fiscal years:

	<u>2020-21</u>	<u>2019-20</u>
Personnel Services	\$ 45,908	\$ 44,020
Scholarships and Waivers	16,898	13,271
Utilities and Communications	1,464	1,438
Contractual Services	3,905	3,945
Other Services and Expenses	4,587	4,892
Materials and Supplies	6,028	6,235
Depreciation	3,970	3,894
Total Operating Expenses	<u>\$ 82,760</u>	<u>\$ 77,695</u>

The following chart presents the College's operating expenses for the 2020-21 and 2019-20 fiscal years:



For the 2020-21 fiscal year, College operating expenses increased \$5.1 million over the 2019-20 fiscal year mainly due to a \$3.6 million increase in scholarship and waivers, mostly for the disbursement of HEERF grants to students, and a \$1.9 million increase in personnel services resulting from a one-time salary increase, offset by a \$0.3 million decrease in other services and expenses.

Nonoperating Revenues and Expenses

Certain revenue sources that the College relies on to provide funding for operations, including State noncapital appropriations, Federal and State student financial aid, certain gifts and grants, and investment income, are defined by GASB as nonoperating. Nonoperating expenses include capital financing costs and other costs related to capital assets. The following summarizes the College's nonoperating revenues and expenses for the 2020-21 and 2019-20 fiscal years:

**Nonoperating Revenues (Expenses)
For the Fiscal Years
(In Thousands)**

	2020-21	2019-20
State Noncapital Appropriations	\$ 26,223	\$ 27,846
Federal and State Student Financial Aid	20,310	17,204
Gifts and Grants	12,004	5,722
Investment Income	93	644
Other Nonoperating Revenues	11	-
Loss on Disposal of Capital Assets	-	(13)
Net Nonoperating Revenues	\$ 58,641	\$ 51,403

Overall, nonoperating revenue increased by \$7.2 million, primarily due to a \$6.3 million increase in gifts and grants which includes a HEERF institutional grant of \$5.8 million, a \$3.1 million increase in Federal and State student financial aid, offset by a \$1.6 million decrease in State noncapital appropriations and a \$0.6 million decrease in investment income.

Other Revenues

This category is composed of State capital appropriations and capital grants, contracts, gifts, and fees. The following summarizes the College's other revenues for the 2020-21 and 2019-20 fiscal years:

	2020-21	2019-20
State Capital Appropriations	\$ 467	\$ 2,517
Capital Grants, Contracts, Gifts, and Fees	4,682	3,361
Total	\$ 5,149	\$ 5,878

State capital appropriations decreased by \$2.1 million as fewer new capital projects were funded in the 2020-21 fiscal year. Capital grants, contracts, gifts and fees increased by \$1.3 million due to an increase in Foundation funded projects.

The Statement of Cash Flows

The statement of cash flows provides information about the College's financial results by reporting the major sources and uses of cash and cash equivalents. This statement will assist in evaluating the College's ability to generate net cash flows, its ability to meet its financial obligations as they come due, and its need for external financing. Cash flows from operating activities show the net cash used by the operating activities of the College. Cash flows from capital financing activities include all plant funds and related long-term debt activities. Cash flows from investing activities show the net source and use of cash related to purchasing or selling investments, and earning income on those investments. Cash flows from noncapital financing activities include those activities not covered in other sections.

The following summarizes the College's cash flows for the 2020-21 and 2019-20 fiscal years:

**Condensed Statement of Cash Flows
For the Fiscal Years
(In Thousands)**

	<u>2020-21</u>	<u>2019-20</u>
Cash Provided (Used) by:		
Operating Activities	\$ (54,358)	\$ (51,271)
Noncapital Financing Activities	58,650	50,746
Capital and Related Financing Activities	(4,441)	(238)
Investing Activities	<u>93</u>	<u>644</u>
Net Decrease in Cash and Cash Equivalents	(56)	(119)
Cash and Cash Equivalents, Beginning of Year	<u>44,445</u>	<u>44,564</u>
Cash and Cash Equivalents, End of Year	\$ 44,389	\$ 44,445

Major sources of funds came from State noncapital appropriations (\$26.2 million), Federal and State student financial aid (\$20.3 million), net student tuition and fees (\$17.4 million), noncapital gifts and grants (\$12 million), and State capital appropriations (\$5.5 million). Major uses of funds were for payments to employees and for employee benefits (\$43.1 million), payments to suppliers (\$14.7 million), purchases of capital assets (\$14.5 million), and disbursements to students for scholarships (\$16.9 million).

Changes in cash and cash equivalents were the result of the following factors:

- The \$3.1 million increase in cash used by operating activities is primarily the result of a \$3.6 million increase in scholarships which mainly consist of distribution of HEERF grants to students, a \$2.4 million increase in salary and benefits, offset by a \$2.3 million increase in grants and contracts revenue received, and a \$1.1 million increase in tuition and fees.
- The \$7.9 million increase in cash provided by noncapital financing activities is primarily the result of a \$6.3 million increase in noncapital gifts and grants, an increase of \$3.1 million in Federal and State student financial aid, offset by a decrease of \$1.6 million in State noncapital appropriations.
- The \$4.2 million increase in cash used by capital and related financing activities is primarily the result of a \$7.7 million increase in capital asset purchases, offset by a \$2.2 million increase in State capital appropriations, and an increase of \$1.3 million in capital gifts and grants.

CAPITAL ASSETS AND CAPITAL EXPENSES AND COMMITMENTS

Capital Assets

At June 30, 2021, the College had \$173.9 million in capital assets, less accumulated depreciation of \$76.7 million, for net capital assets of \$97.2 million. Depreciation charges for the current fiscal year totaled \$4 million. The following table summarizes the College's capital assets, net of accumulated depreciation, at June 30:

	2021	2020
Land	\$ 4,831	\$ 4,831
Artwork/Artifacts	40	40
Construction in Progress	804	7,197
Buildings	87,121	71,292
Other Structures and Improvements	2,111	2,552
Furniture, Machinery, and Equipment	2,313	1,890
Capital Assets, Net	\$ 97,220	\$87,802

Additional information about the College's capital assets is presented in the notes to financial statements.

Capital Expenses and Commitments

Major capital expenses through June 30, 2021, were incurred on the following projects: Building 8 Renovation – Bradenton Campus (\$3.1 million), Studio for Performing Arts – Bradenton Campus (\$5.1 million), and the Science Building Renovation – Bradenton Campus (\$3.4 million). The College’s construction commitments at June 30, 2021, are as follows:

	Amount (In Thousands)
Total Committed	\$ 1,466
Completed to Date	804
Balance Committed	\$ 662

Additional information about the College’s construction commitments is presented in the notes to financial statements.

ECONOMIC FACTORS THAT WILL AFFECT THE FUTURE

The College was awarded a total of \$35.9 million of the HEERF grants established by Coronavirus Aid, Relief, and Economic Security Act, Coronavirus Response and Relief Supplemental Appropriations Act and the American Rescue Plan since April 2020. The HEERF grants have provided the College resources to assist students in the forms of emergency grant aid and assist enhancing online learning initiatives, cover certain technology needs, address safety issues, and recover loss of tuition and auxiliary revenues resulting from the pandemic. The HEERF grants will continue to be a vital support for the College for the coming fiscal year or two. However, since the College’s economic condition is closely tied to that of the State of Florida, and given the negative economic growth linked to the COVID-19 pandemic, a decrease in State funding after the Federal grant aids expire is anticipated. Other than State appropriations, the College receives most of its other operating funds from student tuition and fees. While the 2021-22 fiscal year budget was based upon the same enrollment levels as the prior fiscal year, the negative economic impacts of COVID-19 pandemic continue to affect enrollment levels. Despite the expected revenue reductions from the State and potential enrollment level declines, the College has adequate reserves coupled with budgetary reduction plans to help cover pandemic-related economic issues.

REQUESTS FOR INFORMATION

Questions concerning information provided in the MD&A or other required supplementary information, and financial statements and notes thereto, or requests for additional financial information should be addressed to the Vice President for Finance and Administrative Services, State College of Florida, Manatee-Sarasota, 5840 26th Street West, Bradenton, Florida 34207.

BASIC FINANCIAL STATEMENTS

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
A Component Unit of the State of Florida
Statement of Net Position
June 30, 2021

	College	Component Unit
ASSETS		
Current Assets:		
Cash and Cash Equivalents	\$ 20,505,895	\$ 533,192
Restricted Cash and Cash Equivalents	6,094,341	-
Accounts Receivable, Net	2,364,333	-
Due from Other Governmental Agencies	3,072,932	-
Due from Component Unit	207,401	-
Inventories	13,743	-
Prepaid Expenses and Deposits	1,189,380	54,608
Total Current Assets	33,448,025	587,800
Noncurrent Assets:		
Restricted Cash and Cash Equivalents	17,788,480	-
Investments	-	64,287,259
Depreciable Capital Assets, Net	91,545,790	-
Nondepreciable Capital Assets	5,674,116	-
Other Assets	4,307	2,693,699
Total Noncurrent Assets	115,012,693	66,980,958
TOTAL ASSETS	148,460,718	67,568,758
DEFERRED OUTFLOWS OF RESOURCES		
Other Postemployment Benefits	42,663	-
Pensions	9,726,492	-
TOTAL DEFERRED OUTFLOWS OF RESOURCES	9,769,155	-
LIABILITIES		
Current Liabilities:		
Accounts Payable	2,403,163	35,098
Salary and Payroll Taxes Payable	3,629,374	-
Retainage Payable	21,996	-
Due to Other Governmental Agencies	25,434	-
Due to College	-	35,574
Unearned Revenue	68,416	98,164
Deposits Held for Others	506,993	-
Long-Term Liabilities - Current Portion:		
Special Termination Benefits Payable	81,180	-
Compensated Absences Payable	72,455	-
Other Postemployment Benefits Payable	42,663	-
Net Pension Liability	90,485	-
Total Current Liabilities	6,942,159	168,836

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
A Component Unit of the State of Florida
Statement of Net Position (Continued)
June 30, 2021

	College	Component Unit
LIABILITIES (Continued)		
Noncurrent Liabilities:		
Special Termination Benefits Payable	143,394	-
Compensated Absences Payable	3,181,339	-
Other Postemployment Benefits Payable	1,093,405	-
Net Pension Liability	28,891,947	-
Total Noncurrent Liabilities	33,310,085	-
TOTAL LIABILITIES	40,252,244	168,836
DEFERRED INFLOWS OF RESOURCES		
Other Postemployment Benefits	422,384	-
Pensions	1,076,359	-
TOTAL DEFERRED INFLOWS OF RESOURCES	1,498,743	-
NET POSITION		
Investment in Capital Assets	97,219,906	-
Restricted:		
Nonexpendable:		
Endowment	-	12,207,945
Expendable:		
Endowment	-	34,102,662
Grants and Loans	4,429,989	-
Scholarships	(23,014)	9,994,663
Capital Projects	18,048,000	-
Unrestricted	(3,195,995)	11,094,652
TOTAL NET POSITION	\$ 116,478,886	\$ 67,399,922

The accompanying notes to financial statements are an integral part of this statement.

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
A Component Unit of the State of Florida
Statement of Revenues, Expenses, and Changes in Net Position
For the Fiscal Year Ended June 30, 2021

	College	Component Unit
REVENUES		
Operating Revenues:		
Student Tuition and Fees, Net of Scholarship Allowances of \$5,760,830	\$ 16,412,375	\$ -
Federal Grants and Contracts	1,904,097	-
State and Local Grants and Contracts	1,360,554	-
Nongovernmental Grants and Contracts	576,199	2,147,981
Sales and Services of Educational Departments	30,228	-
Auxiliary Enterprises	798,511	-
Other Operating Revenues	435,282	727,848
Total Operating Revenues	21,517,246	2,875,829
EXPENSES		
Operating Expenses:		
Personnel Services	45,908,212	702,898
Scholarships and Waivers	16,897,916	1,580,281
Utilities and Communications	1,463,600	-
Contractual Services	3,905,315	37,736
Other Services and Expenses	4,587,139	1,965,647
Materials and Supplies	6,028,376	44,760
Depreciation	3,969,941	-
Total Operating Expenses	82,760,499	4,331,322
Operating Loss	(61,243,253)	(1,455,493)
NONOPERATING REVENUES		
State Noncapital Appropriations	26,222,910	-
Federal and State Student Financial Aid	20,309,591	-
Gifts and Grants	12,003,957	-
Investment Income	93,157	1,736,195
Net Gain on Investments	-	2,090,972
Other Nonoperating Revenues	11,424	-
Total Nonoperating Revenues	58,641,039	3,827,167
Income (Loss) Before Other Revenues	(2,602,214)	2,371,674
State Capital Appropriations	467,475	-
Capital Grants, Contracts, Gifts, and Fees	4,681,707	-
Total Other Revenues	5,149,182	-
Increase in Net Position	2,546,968	2,371,674
Net Position, Beginning of Year	113,931,918	65,028,248
Net Position, End of Year	\$ 116,478,886	\$ 67,399,922

The accompanying notes to financial statements are an integral part of this statement.

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
A Component Unit of the State of Florida
Statement of Cash Flows
For the Fiscal Year Ended June 30, 2021

	College
CASH FLOWS FROM OPERATING ACTIVITIES	
Student Tuition and Fees, Net	\$ 17,413,037
Grants and Contracts	3,106,928
Payments to Suppliers	(14,653,955)
Payments for Utilities and Communications	(1,463,600)
Payments to Employees	(32,767,981)
Payments for Employee Benefits	(10,291,163)
Payments for Scholarships	(16,897,916)
Auxiliary Enterprises	805,928
Sales and Services of Educational Departments	30,228
Other Receipts	359,980
Net Cash Used by Operating Activities	(54,358,514)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
State Noncapital Appropriations	26,222,910
Federal and State Student Financial Aid	20,340,920
Federal Direct Loan Program Receipts	5,582,563
Federal Direct Loan Program Disbursements	(5,500,387)
Gifts and Grants	12,003,957
Net Cash Provided by Noncapital Financing Activities	58,649,963
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
State Capital Appropriations	5,505,574
Capital Grants and Gifts	4,516,100
Proceeds from Sale of Capital Assets	11,424
Purchases of Capital Assets	(14,473,929)
Net Cash Used by Capital and Related Financing Activities	(4,440,831)
CASH FLOWS FROM INVESTING ACTIVITIES	
Investment Income	93,157
Net Cash Provided by Investing Activities	93,157
Net Decrease in Cash and Cash Equivalents	(56,225)
Cash and Cash Equivalents, Beginning of Year	44,444,941
Cash and Cash Equivalents, End of Year	\$ 44,388,716

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
A Component Unit of the State of Florida
Statement of Cash Flows (Continued)
For the Fiscal Year Ended June 30, 2021

	College
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES	
Operating Loss	\$ (61,243,253)
Adjustments to Reconcile Operating Loss to Net Cash Used by Operating Activities:	
Depreciation Expense	3,939,941
Changes in Assets, Liabilities, Deferred Outflows of Resources, And Deferred Inflows of Resources:	
Receivables, Net	495,893
Due from Other Governmental Agencies	(1,587,254)
Due from Component Unit	1,411,692
Inventories	1,362
Prepaid Expenses	(230,217)
Accounts Payable	88,855
Salaries and Payroll Taxes Payable	547,008
Unearned Revenue	(39,298)
Deposits Held for Others	(50,231)
Due to Other Governmental Agencies	(25,071)
Special Termination Benefits Payable	(14,715)
Compensated Absences Payable	159,675
Other Postemployment Benefits Payable	53,734
Net Pension Liability	4,595,303
Deferred Outflows of Resources Related to Other Postemployment Benefits	(32,430)
Deferred Inflows of Resources Related to Other Postemployment Benefits	(39,420)
Deferred Outflows of Resources Related to Pensions	(1,328,226)
Deferred Inflows of Resources Related to Pensions	(1,091,862)
NET CASH USED BY OPERATING ACTIVITIES	\$ (54,358,514)
SUPPLEMENTAL DISCLOSURE OF NONCASH CAPITAL FINANCING ACTIVITIES	
Donation of capital assets were recognized on the statement of revenues, expenses, and changes in net position, but are not cash transactions for the statement of cash flows.	\$ 165,607

The accompanying notes to financial statements are an integral part of this statement.

1. Summary of Significant Accounting Policies

Reporting Entity. The governing body of State College of Florida, Manatee-Sarasota, a component unit of the State of Florida, is the College Board of Trustees. The Board of Trustees constitutes a corporation and is composed of nine members appointed by the Governor and confirmed by the Senate. The Board of Trustees is under the general direction and control of the Florida Department of Education, Division of Florida Colleges, and is governed by State law and State Board of Education (SBE) rules. However, the Board of Trustees is directly responsible for the day-to-day operations and control of the College within the framework of applicable State laws and SBE rules. The College serves Manatee and Sarasota Counties.

Criteria for defining the reporting entity are identified and described in the Governmental Accounting Standards Board's (GASB) *Codification of Governmental Accounting and Financial Reporting Standards*, Sections 2100 and 2600. These criteria were used to evaluate potential component units for which the Board of Trustees is financially accountable and other organizations for which the nature and significance of their relationship with the Board of Trustees are such that exclusion would cause the College's financial statements to be misleading. Based on the application of these criteria, the College is a component unit of the State of Florida, and its financial balances and activities are reported in the State's Annual Comprehensive Financial Report by discrete presentation.

Discretely Presented Component Unit. Based on the application of the criteria for determining component units, the State College of Florida Foundation, Inc. (Foundation), a legally separate entity, is included within the College's reporting entity as a discretely presented component unit and is governed by a separate board.

The Foundation is also a direct-support organization, as defined in Section 1004.70, Florida Statutes, and although legally separate from the College, is financially accountable to the College. The Foundation is managed independently, outside the College's budgeting process, and its powers generally are vested in a governing board pursuant to various State statutes. The Foundation receives, holds, invests, and administers property, and makes expenditures to or for the benefit of the College.

The Foundation is audited by other auditors pursuant to Section 1004.70(6), Florida Statutes. The Foundation's audited financial statements are available to the public at the College. The financial data reported on the accompanying financial statements was derived from the Foundation's audited financial statements for the fiscal year ended September 30, 2020.

Basis of Presentation. The College's accounting policies conform with accounting principles generally accepted in the United States of America applicable to public colleges and universities as prescribed by GASB. The National Association of College and University Business Officers (NACUBO) also provides the College with recommendations prescribed in accordance with generally accepted accounting principles promulgated by GASB and the Financial Accounting Standards Board (FASB). GASB allows public colleges various reporting options. The College has elected to report as an entity engaged in only business-type activities. This election requires the adoption of the accrual basis of accounting and entitywide reporting including the following components:

- Management's Discussion and Analysis
- Basic Financial Statements:
 - Statement of Net Position
 - Statement of Revenues, Expenses, and Changes in Net Position
 - Statement of Cash Flows
 - Notes to Financial Statements
- Other Required Supplementary Information

Measurement Focus and Basis of Accounting. Basis of accounting refers to when revenues, expenses, assets, deferred outflows of resources, liabilities, and deferred inflows of resources are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the measurement focus applied. The College's financial statements are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues, expenses, gains, losses, assets, deferred outflows of resources, liabilities, and deferred inflows of resources resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Revenues, expenses, gains, losses, assets, deferred outflows of resources, liabilities, and deferred inflows of resources resulting from nonexchange activities are generally recognized when all applicable eligibility requirements, including time requirements, are met. The College follows GASB standards of accounting and financial reporting.

The College's component unit uses the economic resources measurement focus and the accrual basis of accounting, and follows FASB standards of accounting and financial reporting for not-for-profit organizations.

Significant interdepartmental sales between auxiliary service departments and other institutional departments have been accounted for as reductions of expenses and not revenues of those departments.

The College's principal operating activity is instruction. Operating revenues and expenses generally include all fiscal transactions directly related to instruction as well as administration, academic support, student services, physical plant operations, and depreciation of capital assets. Nonoperating revenues include State noncapital appropriations, Federal and State student financial aid, and investment income (net of unrealized gains or losses on investments). Interest on capital asset-related debt is a nonoperating expense. Other revenues generally include revenues for capital construction projects.

The statement of net position is presented in a classified format to distinguish between current and noncurrent assets and liabilities. When both restricted and unrestricted resources are available to fund certain programs, it is the College's policy to first apply the restricted resources to such programs followed by the use of the unrestricted resources.

The statement of revenues, expenses, and changes in net position is presented by major sources and is reported net of tuition scholarship allowances. Tuition scholarship allowances are the difference between the stated charge for goods and services provided by the College and

the amount that is actually paid by the student or the third party making payment on behalf of the student. The College computes its scholarship allowances by determining through its accounting records, the cash payments to students.

To the extent that these resources are used to pay student charges, the College records a scholarship allowance against tuition and fee revenue.

The statement of cash flows is presented using the direct method in compliance with GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*.

Cash and Cash Equivalents. The amount reported as cash and cash equivalents consists of cash on hand, cash in demand accounts, a money market fund, and cash placed with the State Board of Administration (SBA) Florida PRIME investment pool. For reporting cash flows, the College considers all highly liquid investments with original maturities of 3 months or less, that are not held solely for income or profit, to be cash equivalents. Under this definition, the College considers amounts invested in the SBA Florida PRIME investment pools to be cash equivalents.

College cash deposits are held in banks qualified as public depositories under Florida law. All such deposits are insured by Federal depository insurance, up to specified limits, or collateralized with securities held in Florida's multiple financial institution collateral pool required by Chapter 280, Florida Statutes. Cash and cash equivalents that are externally restricted to purchase or construct capital or other restricted assets are classified as restricted.

At June 30, 2021, the College reported as cash equivalents \$34,289,286 in the Florida PRIME investment pool administered by the SBA pursuant to Section 218.405, Florida Statutes. The College's investments in the Florida PRIME investment pool, which the SBA indicates is a Securities and Exchange Commission Rule 2a7-like external investment pool, are similar to money market funds in which shares are owned in the fund rather than the underlying investments. The Florida PRIME investment pool carried a credit rating of AA-Am by Standard & Poor's and had a weighted-average days to maturity (WAM) of 50 days as of June 30, 2021. A portfolio's WAM reflects the average maturity in days based on final maturity or reset date, in the case of floating-rate instruments. WAM measures the sensitivity of the Florida PRIME investment pool to interest rate changes. The investments in the Florida PRIME investment pool are reported at amortized cost.

Section 218.409(8)(a), Florida Statutes, provides that "the principal, and any part thereof, of each account constituting the trust fund is subject to payment at any time from the moneys in the trust fund. However, the executive director may, in good faith, on the occurrence of an event that has a material impact on liquidity or operations of the trust fund, for 48 hours limit contributions to or withdrawals from the trust fund to ensure that the Board [State Board of Administration] can invest moneys entrusted to it in exercising its fiduciary responsibility. Such action must be immediately disclosed to all participants, the trustees, the Joint Legislative Auditing Committee, and the Investment Advisory Council. The trustees shall convene an emergency meeting as soon as practicable from the time the executive director has instituted such measures and review the necessity of those measures. If the trustees are unable to convene an emergency meeting before the expiration of the 48-hour moratorium on contributions and withdrawals, the moratorium may be extended by the executive director until the trustees are able to meet to

review the necessity for the moratorium. If the trustees agree with such measures, the trustees shall vote to continue the measures for up to an additional 15 days. The trustees must convene and vote to continue any such measures before the expiration of the time limit set, but in no case may the time limit set by the trustees exceed 15 days.” As of June 30, 2021, there were no redemption fees or maximum transaction amounts, or any other requirements that serve to limit a participant’s daily access to 100 percent of their account value.

Capital Assets. College capital assets consist of land, artwork and artifacts, construction in progress, buildings, other structures and improvements, and furniture, machinery, and equipment. These assets are capitalized and recorded at cost at the date of acquisition or at acquisition value at the date received in the case of gifts and purchases of State surplus property. Additions, improvements, and other outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. The College has a capitalization threshold of \$5,000 for tangible personal property and \$25,000 for buildings and other structures and improvements. Depreciation is computed on the straight-line basis over the following estimated useful lives:

- Buildings – 40 years
- Other Structures and Improvements – 10 years
- Furniture, Machinery, and Equipment:
 - Computer Equipment – 3 years
 - Vehicles, Office Machines, and Educational Equipment – 5 years
 - Furniture – 7 years
 - Portables – 10 years

Noncurrent Liabilities. Noncurrent liabilities include special termination benefits payable, compensated absences payable, other postemployment benefits payable, and net pension liabilities that are not scheduled to be paid within the next fiscal year.

Pensions. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net positions of the Florida Retirement System (FRS) defined benefit plan and the Health Insurance Subsidy (HIS) defined benefit plan and additions to/deductions from the FRS and HIS fiduciary net positions have been determined on the same basis as they are reported by the FRS and the HIS plans. Benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit terms. Investments are reported at fair value.

2. Deficit Net Position in Individual Funds

The College reported an unrestricted net position which included a deficit in the current funds - unrestricted, as shown below. This deficit can be attributed to the full recognition of long-term liabilities (i.e., compensated absences payable, other postemployment benefits payable, and net pension liabilities) in the current unrestricted funds.

Fund	Net Position
Current Funds - Unrestricted	\$ (10,344,849)
Auxiliary Funds	7,148,854
Total	\$ (3,195,995)

3. Component Unit Investments

The College's component unit (Foundation) categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are significant other observable inputs measured on quoted prices for similar securities in active markets, and Level 3 inputs are significant unobservable inputs. As of September 30, 2020, investments held by the Foundation are reported at fair value as follows:

	Amount	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Investments by fair value level				
United States Treasury Securities	\$ 413,975	\$ 413,975	\$ -	\$ -
Obligations of United States Government				
Agencies and Instrumentalities	502,911	502,911	-	-
Bonds and Notes	1,210,569	1,210,569	-	-
Stocks and Other Equity Securities	3,580,948	3,580,948	-	-
Alternative Investments	11,729,691	-	-	11,729,691
Mutual Funds				
Domestic Equities	19,572,347	19,572,347	-	-
International Equities	15,061,796	15,061,796	-	-
Bonds and Notes	12,215,022	12,215,022	-	-
Total investments by fair value level	\$ 64,287,259	\$ 52,557,568	\$ -	\$ 11,729,691

4. Accounts Receivable

Accounts receivable represent amounts for student fee deferments, various student services provided by the College, and contract and grant reimbursements due from third parties. The accounts receivable are reported net of a \$294,000 allowance for doubtful accounts.

5. Due From Other Governmental Agencies

The amount due from other governmental agencies primarily consists of \$1,835,859 of Higher Education Emergency Relief Fund (HEERF) grants, \$504,319 from the Florida Job Growth Grant Fund, \$211,381 for Federal Work Study, Pell Grants, Supplemental Educational Opportunity Grants, and \$188,082 for various Federal and State operating grants.

6. Due From Component Unit

The \$207,401 amount due from component unit consists of amounts owed to the College by the Foundation for scholarships, student aid, and reimbursements. The College's financial statements are reported for the fiscal year ended June 30, 2021. The College's component unit financial statements are reported for the fiscal year ended September 30, 2020. Accordingly, the amount reported by the College as due from component unit on the statement of net position does not agree with the amount reported by the component unit as due to the College.

7. Capital Assets

Capital assets activity for the fiscal year ended June 30, 2021, is shown in the following table:

Description	Beginning Balance	Additions	Reductions	Ending Balance
Nondepreciable Capital Assets:				
Land	\$ 4,830,785	\$ -	-	\$ 4,830,785
Artwork/Artifacts	39,661	-	-	39,661
Construction in Progress	7,197,436	12,258,153	18,651,919	803,670
Total Nondepreciable Capital Assets	\$ 12,067,882	\$ 12,258,153	\$ 18,651,919	\$ 5,674,116
Depreciable Capital Assets:				
Buildings	\$ 114,878,066	\$ 18,482,062	\$ -	\$ 133,360,128
Other Structures and Improvements	23,935,806	169,857	-	24,105,663
Furniture, Machinery, and Equipment	10,328,239	1,130,018	696,777	10,761,480
Total Depreciable Capital Assets	149,142,111	19,781,937	696,777	168,227,271
Less, Accumulated Depreciation:				
Buildings	43,585,659	2,653,000	-	46,238,659
Other Structures and Improvements	21,384,002	610,753	-	21,994,755
Furniture, Machinery, and Equipment	8,438,656	706,188	696,777	8,448,067
Total Accumulated Depreciation	73,408,317	3,969,941	696,777	76,681,481
Total Depreciable Capital Assets, Net	\$ 75,733,794	\$ 15,811,996	\$ -	\$ 91,545,790

8. Unearned Revenue

Unearned revenue at June 30, 2021, includes grants and contracts, and student tuition and fees received prior to fiscal year end related to subsequent accounting periods. As of June 30, 2021, the College reported the following amounts as unearned revenue:

Description	Amount
Grants and Contracts	\$ 50,228
Student Tuition and Fees	18,188
Total Unearned Revenue	\$ 68,416

9. Long-Term Liabilities

Long-term liabilities activity for the fiscal year ended June 30, 2021, is shown in the following table:

Description	Beginning Balance	Additions	Reductions	Ending Balance	Current Liabilities
Special Termination Benefits Payable	\$ 239,288	\$ 112,749	\$ 127,463	\$ 224,574	\$ 81,180
Compensated Absences Payable	3,094,119	1,751,751	1,592,076	3,253,794	72,455
Other Postemployment Benefits Payable	1,082,334	101,132	47,398	1,136,068	42,663
Net Pension Liability	24,387,129	13,867,255	9,271,952	28,982,432	90,485
Total Long-Term Liabilities	\$ 28,802,870	\$ 15,832,887	\$ 11,038,889	\$ 33,596,868	\$ 286,783

Special Termination Benefits Payable. On March 17, 1993, the Board of Trustees established the Retirement Incentive Program (Program) whereby employees meeting certain eligibility guidelines could receive benefits under the Program. For qualifying employees, the Program provides payment of 100 percent of the hospitalization coverage (or 100 percent Medicare Supplement) for a period of 5 years, payments for \$5,000 Retiree Group Life through age 69, and 2.5 percent accumulated sick leave for every year of creditable service beyond 10 years, to a maximum of 20 additional years. The College recognized a Retirement Incentive Program payable of \$73 as of June 30, 2021, for 1 participant who gave notice to retire under the Retirement Incentive Program. The Program terminated on June 30, 2006. Any otherwise eligible employee as of that date must have retired no later than June 30, 2006, to participate.

On September 21, 2005, the Board of Trustees established the Retirement Enhancement Program (Program) whereby employees meeting certain eligibility guidelines could receive benefits under the Program. For qualifying employees hired prior to October 1, 2005, the Program provides payment of hospitalization coverage (or equivalent Medicare Supplement) at the rate in effect on January 1, 2006, for a period of 5 years, payments for \$5,000 Retiree Group Life for a period of 5 years, and 2.5 percent of accumulated sick leave for every year of creditable service beyond 10 years, to a maximum of 20 additional years. For new qualifying employees hired on or after October 1, 2005, the Program provides for payment of hospitalization coverage (or equivalent Medicare Supplement) at a rate in effect on January 1, 2006, for a period of 3 years, payment of \$5,000 Retiree Group Life for a period of 3 years, and the standard sick leave payout per College rule. The College recognized a Retirement Enhancement Program payable of \$224,501 at June 30, 2021, for 33 employees who gave notice to retire under the Retirement Enhancement Program.

Compensated Absences Payable. College employees may accrue annual and sick leave based on length of service, subject to certain limitations regarding the amount that will be paid upon termination. The College reports a liability for the accrued leave; however, State noncapital appropriations fund only the portion of accrued leave that is used or paid in the current fiscal year. Although the College expects the liability to be funded primarily from future appropriations, generally accepted accounting principles do not permit the recording of a receivable in anticipation of future appropriations. At June 30, 2021, the estimated liability for compensated absences, which includes the College's share of the Florida Retirement System and FICA contributions, totaled \$3,253,794. The current portion of the compensated absences liability, \$72,455, is the amount

expected to be paid in the coming fiscal year and represents a historical percentage of leave used applied to total accrued leave liability.

Other Postemployment Benefits Payable. The College follows GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, for other postemployment benefits administered by the Florida College System Risk Management Consortium (Consortium).

General Information about the OPEB Plan

Plan Description. The Other Postemployment Benefits Plan (OPEB Plan) is a single-employer defined benefit plan administered by the Consortium that provides OPEB for all employees who satisfy the College's retirement eligibility provisions. Pursuant to the provisions of Section 112.0801, Florida Statutes, former employees who retire from the College are eligible to participate in the College's health and hospitalization plan for medical, prescription drug, and life insurance coverage. The College subsidizes the premium rates paid by retirees by allowing them to participate in the OPEB Plan at reduced or blended group (implicitly subsidized) premium rates for both active and retired employees. These rates provide an implicit subsidy for retirees because, on an actuarial basis, their current and future claims are expected to result in higher costs to the OPEB Plan on average than those of active employees. The College does not offer any explicit subsidies for retiree coverage. Retirees are required to enroll in the Federal Medicare (Medicare) program for their primary coverage as soon as they are eligible. The OPEB Plan contribution requirements and benefit terms of the College and the OPEB Plan members are established and may be amended by action from the Board. No assets are accumulated in a trust that meet the criteria in paragraph 4 of GASB Statement No. 75.

Benefits Provided. The OPEB Plan provides healthcare and life insurance benefits for retirees and their dependents. The OPEB Plan only provides an implicit subsidy as described above. For qualifying employees hired prior to October 1, 2005, the Program provides payment of hospitalization coverage (or equivalent Medicare Supplement) at the rate in effect on January 1, 2006, for a period of 5 years, payments for \$5,000 Retiree Group Life for a period of 5 years, and 2.5 percent of accumulated sick leave for every year of creditable service beyond 10 years, to a maximum of 20 additional years. For new qualifying employees hired on or after October 1, 2005, the Program provides for payment of hospitalization coverage (or equivalent Medicare Supplement) at a rate in effect on January 1, 2006, for a period of 3 years, payment of \$5,000 Retiree Group Life for a period of 3 years, and the standard sick leave payout per College rule.

Employees Covered by Benefit Terms. At June 30, 2020, the following employees were covered by the benefit terms:

Inactive Employees or Beneficiaries Currently Receiving Benefits	87
Inactive Employees Entitled to But Not Yet Receiving Benefits	20
Active Employees	421
Total	<u>528</u>

Total OPEB Liability

The College's total OPEB liability of \$1,136,068 was measured as of June 30, 2020, and was determined by an actuarial valuation as of June 30, 2019.

Actuarial Assumptions and Other Inputs. The total OPEB liability in the June 30, 2019, actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation	2.40 percent
Real Wage Growth	0.84 percent
Wage Inflation	3.25 percent
Salary increases, including wage inflation	
Regular Employees	3.40 percent to 7.80 percent
Senior Management	4.10 percent to 8.20 percent
Discount rate	3.50 percent at prior measurement date 2.21 percent at current measurement date
Healthcare cost trend rates	
Pre-Medicare	7.00 percent for 2019, decreasing to an ultimate rate of 4.60 percent by 2026
Medicare	5.00 percent for 2019, decreasing to an ultimate rate of 4.60 percent by 2021

The discount rate was based on the Bond Buyer General Obligation 20-year Municipal Bond Index.

Mortality rates were based on the PUB-2010 mortality tables, with adjustments for FRS experience and generational mortality improvements using Scale MP-2018.

The demographic actuarial assumptions for retirement, disability incidence, withdrawal, and salary increases used in the June 30, 2020, valuation were based on the results of an actuarial experience study for the period July 1, 2013, through June 30, 2018, adopted by the FRS.

The remaining actuarial assumptions (e.g., initial per capita costs, health care cost trends, rate of plan participation, rates of plan election, etc.) used in the June 30, 2020, valuation were based on a review of recent plan experience done concurrently with the June 30, 2019, valuation.

Changes in the Total OPEB Liability

Balance at 6/30/20	<u>\$ 1,082,334</u>
Changes for the year:	
Service Cost	61,569
Interest	39,563
Changes in Assumptions or Other Inputs	(20,098)
Benefit Payments	<u>(27,300)</u>
Net Changes	<u>53,734</u>
Balance at 6/30/21	<u>\$ 1,136,068</u>

Changes of assumptions and other inputs reflect a change in the discount rate from 3.50 percent in 2019 to 2.21 percent in 2020.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate. The following table presents the total OPEB liability of the College, as well as what the College's total OPEB liability would be if it were calculated using a discount rate that is 1 percentage point lower (1.21 percent) or 1 percentage point higher (3.21 percent) than the current rate:

	<u>1% Decrease (1.21%)</u>	<u>Current Discount Rate (2.21%)</u>	<u>1% Increase (3.21%)</u>
Total OPEB liability	\$1,220,556	\$1,136,068	\$1,063,420

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rates. The following table presents the total OPEB liability of the College, as well as what the College's total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1 percentage point lower or 1 percentage point higher than the current healthcare cost trend rates:

	<u>1% Decrease</u>	<u>Healthcare Cost Trend Rates</u>	<u>1% Increase</u>
Total OPEB liability	\$1,093,204	\$1,136,068	\$1,201,209

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the fiscal year ended June 30, 2021, the College recognized OPEB expense of \$41,614. At June 30, 2021, the College reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

Description	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 166,711
Change of assumptions or other inputs	-	255,673
Transactions subsequent to the measurement date	42,663	-
Total	\$ 42,663	\$ 422,384

Of the total amount reported as deferred outflows of resources related to OPEB, \$42,663 resulting from benefits paid subsequent to the measurement date and before the end of the fiscal year will be included as a reduction of the total OPEB liability in the year ended June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Fiscal Year Ending June 30	Amount
2022	\$ (59,518)
2023	(59,518)
2024	(59,518)
2025	(59,518)
2026	(58,916)
Thereafter	(125,396)
Total	\$ (422,384)

Net Pension Liability. As a participating employer in the FRS, the College recognizes its proportionate share of the collective net pension liabilities of the FRS cost-sharing multiple-employer defined benefit plans. As of June 30, 2021, the College's proportionate share of the net pension liabilities totaled \$28,982,432. Note 10. includes a complete discussion of defined benefit pension plans.

10. Retirement Plans – Defined Benefit Pension Plans

General Information about the Florida Retirement System (FRS)

The FRS was created in Chapter 121, Florida Statutes, to provide a defined benefit pension plan for participating public employees. The FRS was amended in 1998 to add the Deferred Retirement Option Program (DROP) under the defined benefit plan and amended in 2000 to provide a defined contribution plan alternative to the defined benefit plan for FRS members effective July 1, 2002. This integrated defined contribution pension plan is the FRS Investment Plan. Chapter 121, Florida Statutes, also provides for nonintegrated, optional retirement programs in lieu of the FRS to certain members of the Senior Management Service Class employed by the State and faculty and specified employees of State

colleges. Chapter 112, Florida Statutes, established the HIS Program, a cost-sharing multiple-employer defined benefit pension plan to assist retired members of any State-administered retirement system in paying the costs of health insurance.

Essentially all regular employees of the College are eligible to enroll as members of the State-administered FRS. Provisions relating to the FRS are established by Chapters 121 and 122, Florida Statutes; Chapter 112, Part IV, Florida Statutes; Chapter 238, Florida Statutes; and FRS Rules, Chapter 60S, Florida Administrative Code; wherein eligibility, contributions, and benefits are defined and described in detail. Such provisions may be amended at any time by further action from the Florida Legislature. The FRS is a single retirement system administered by the Florida Department of Management Services, Division of Retirement, and consists of two cost-sharing multiple-employer defined benefit plans and other nonintegrated programs. An annual comprehensive financial report of the FRS, which includes its financial statements, required supplementary information, actuarial report, and other relevant information, is available from the Florida Department of Management Services Web site (www.dms.myflorida.com).

The College's FRS and HIS pension expense totaled \$4,852,685 for the fiscal year ended June 30, 2021.

FRS Pension Plan

Plan Description. The FRS Pension Plan (Plan) is a cost-sharing multiple-employer defined benefit pension plan, with a DROP for eligible employees. The general classes of membership are as follows:

- *Regular Class* – Members of the FRS who do not qualify for membership in the other classes.
- *Senior Management Service Class (SMSC)* – Members in senior management level positions.

Employees enrolled in the Plan prior to July 1, 2011, vest at 6 years of creditable service and employees enrolled in the Plan on or after July 1, 2011, vest at 8 years of creditable service. All vested members, enrolled prior to July 1, 2011, are eligible for normal retirement benefits at age 62 or at any age after 30 years of creditable service. All members enrolled in the Plan on or after July 1, 2011, once vested, are eligible for normal retirement benefits at age 65 or any time after 33 years of creditable service. Employees enrolled in the Plan may include up to 4 years of credit for military service toward creditable service. The Plan also includes an early retirement provision; however, there is a benefit reduction for each year a member retires before his or her normal retirement date. The Plan provides retirement, disability, death benefits, and annual cost-of-living adjustments to eligible participants.

The DROP, subject to provisions of Section 121.091, Florida Statutes, permits employees eligible for normal retirement under the Plan to defer receipt of monthly benefit payments while continuing employment with an FRS-participating employer. An employee may participate in DROP for a period not to exceed 60 months after electing to participate. During the period of DROP participation, deferred monthly benefits are held in the FRS Trust Fund and accrue interest. The net pension liability does not include amounts for DROP participants, as these members are considered retired and are not accruing additional pension benefits.

Benefits Provided. Benefits under the Plan are computed on the basis of age and/or years of service, average final compensation, and service credit. Credit for each year of service is expressed as a percentage of the average final compensation. For members initially enrolled before July

1, 2011, the average final compensation is the average of the 5 highest fiscal years' earnings; for members initially enrolled on or after July 1, 2011, the average final compensation is the average of the 8 highest fiscal years' earnings. The total percentage value of the benefit received is determined by calculating the total value of all service, which is based on retirement plan and/or the class to which the member belonged when the service credit was earned. Members are eligible for in-line-of-duty or regular disability and survivors' benefits. The following table shows the percentage value for each year of service credit earned:

<u>Class, Initial Enrollment, and Retirement Age/Years of Service</u>	<u>% Value</u>
Regular Class members initially enrolled before July 1, 2011	
Retirement up to age 62 or up to 30 years of service	1.60
Retirement at age 63 or with 31 years of service	1.63
Retirement at age 64 or with 32 years of service	1.65
Retirement at age 65 or with 33 or more years of service	1.68
Regular Class members initially enrolled on or after July 1, 2011	
Retirement up to age 65 or up to 33 years of service	1.60
Retirement at age 66 or with 34 years of service	1.63
Retirement at age 67 or with 35 years of service	1.65
Retirement at age 68 or with 36 or more years of service	1.68
Senior Management Service Class	
	2.00

As provided in Section 121.101, Florida Statutes, if the member was initially enrolled in the Plan before July 1, 2011, and all service credit was accrued before July 1, 2011, the annual cost-of-living adjustment is 3 percent per year. If the member was initially enrolled before July 1, 2011, and has service credit on or after July 1, 2011, there is an individually calculated cost-of-living adjustment. The annual cost-of-living adjustment is a proportion of 3 percent determined by dividing the sum of the pre-July 2011 service credit by the total service credit at retirement multiplied by 3 percent. Plan members initially enrolled on or after July 1, 2011, will not have a cost-of-living adjustment after retirement.

Contributions. The Florida Legislature establishes contribution rates for participating employers and employees. Contribution rates during the 2020-21 fiscal year were:

<u>Class</u>	<u>Percent of Gross Salary</u>	
	<u>Employee</u>	<u>Employer (1)</u>
FRS, Regular	3.00	10.00
FRS, Senior Management Services	3.00	27.29
Deferred Retirement Option Program (applicable to members from all of the above classes)	0.00	16.98
FRS, Reemployed Retiree	(2)	(2)

(1) Employer rates include 1.66 percent for the postemployment health insurance subsidy. Also, employer rates, other than for DROP participants, include 0.06 percent for administrative costs of the Investment Plan.

(2) Contribution rates are dependent upon retirement class in which reemployed.

The College's contributions to the Plan totaled \$2,011,571 for the fiscal year ended June 30, 2021.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. At June 30, 2021, the College reported a liability of \$20,311,168 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2020. The College's proportionate share of the net pension liability was based on the College's 2019-20 fiscal year contributions relative to the total 2019-20 fiscal year contributions of all participating members. At June 30, 2020, the College's proportionate share was 0.046863122 percent, which was a decrease of 0.000742489 from its proportionate share measured as of June 30, 2019.

For the fiscal year ended June 30, 2021, the College recognized pension expense of \$4,162,155. In addition, the College reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

<u>Description</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 773,350	\$ -
Change of assumptions	3,676,968	-
Net difference between projected and actual earnings on FRS Plan investments	1,209,346	-
Changes in proportion and differences between College FRS contributions and proportionate share of contributions	178,148	402,490
College FRS contributions subsequent to the measurement date	2,011,571	-
Total	\$ 7,853,383	\$ 402,490

The deferred outflows of resources totaling \$2,011,571, resulting from College contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the fiscal year ending June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Fiscal Year Ending June 30</u>	<u>Amount</u>
2022	\$ 1,070,203
2023	1,775,837
2024	1,536,274
2025	886,336
2026	170,671
Total	<u><u>\$ 5,439,321</u></u>

Actuarial Assumptions. The total pension liability in the July 1, 2020, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.40 percent
Salary increases	3.25 percent, average, including inflation
Investment rate of return	6.80 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the PUB-2010 base table, projected generationally with Scale MP-2018.

The actuarial assumptions used in the July 1, 2020, valuation were based on the results of an actuarial experience study for the period July 1, 2013, through June 30, 2018.

The long-term expected rate of return on pension plan investments was not based on historical returns, but instead is based on a forward-looking capital market economic model. The allocation policy's description of each asset class was used to map the target allocation to the asset classes shown below. Each asset class assumption is based on a consistent set of underlying assumptions, and includes an adjustment for the inflation assumption. The target allocation and best estimates of arithmetic and geometric real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Annual Arithmetic Return</u>	<u>Compound Annual (Geometric) Return</u>	<u>Standard Deviation</u>
Cash	1.0%	2.2%	2.2%	1.2%
Fixed Income	19.0%	3.0%	2.9%	3.5%
Global Equity	54.2%	8.0%	6.7%	17.1%
Real Estate (Property)	10.3%	6.4%	5.8%	11.7%
Private Equity	11.1%	10.8%	8.1%	25.7%
Strategic Investments	4.4%	5.5%	5.3%	6.9%
Total	100.0%			
Assumed inflation - Mean			2.4%	1.7%

(1) As outlined in the Plan's investment policy

Discount Rate. The discount rate used to measure the total pension liability was 6.80 percent. The Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return. The discount rate used in the 2020 valuation was updated from 6.90 percent to 6.80 percent.

Sensitivity of the College's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate. The following presents the College's proportionate share of the net pension liability calculated using the discount rate of 6.80 percent, as well as what the College's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (5.80 percent) or 1 percentage point higher (7.80 percent) than the current rate:

	<u>1% Decrease</u>	<u>Current Discount Rate</u>	<u>1% Increase</u>
College's proportionate share of the net pension liability	(5.80%)	(6.80%)	(7.80%)
	\$32,433,521	\$20,311,168	\$10,186,525

Pension Plan Fiduciary Net Position. Detailed information about the Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State Administered Systems Annual Comprehensive Financial Report.

Payables to the Pension Plan. At June 30, 2021, the College reported a payable of \$176,139 for the outstanding amount of contributions to the Plan required for the fiscal year ended June 30, 2021.

HIS Pension Plan

Plan Description. The HIS Pension Plan (HIS Plan) is a cost-sharing multiple-employer defined benefit pension plan established under Section 112.363, Florida Statutes. The benefit is a monthly payment to assist retirees of State-administered retirement systems in paying their health insurance costs and is administered by the Florida Department of Management Services, Division of Retirement.

Benefits Provided. For the fiscal year ended June 30, 2021, eligible retirees and beneficiaries received a monthly HIS payment of \$5 for each year of creditable service completed at the time of retirement with a minimum HIS payment of \$30 and a maximum HIS payment of \$150 per month, pursuant to Section 112.363, Florida Statutes. To be eligible to receive a HIS benefit, a retiree under a State-administered retirement system must provide proof of health insurance coverage, which can include Medicare.

Contributions. The HIS Plan is funded by required contributions from FRS participating employers as set by the Florida Legislature. Employer contributions are a percentage of gross compensation for all active FRS members. For the fiscal year ended June 30, 2021, the contribution rate was 1.66 percent of payroll pursuant to Section 112.363, Florida Statutes. The College contributed 100 percent of its statutorily required contributions for the current and preceding 3 years. HIS Plan contributions are deposited in a separate trust fund from which HIS payments are authorized. HIS Plan benefits are not guaranteed and are subject to annual legislative appropriation. In the event the legislative appropriation or available funds fail to provide full subsidy benefits to all participants, benefits may be reduced or canceled.

The College's contributions to the HIS Plan totaled \$419,141 for the fiscal year ended June 30, 2021.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions. At June 30, 2021, the College reported a net pension liability of \$8,671,264 for its proportionate share of the net pension liability. The current portion of the net pension liability is the College's proportionate share of benefit payments expected to be paid within 1 year, net of the College's proportionate share of the HIS Plan's fiduciary net position available to pay that amount. The net pension liability was measured as of June 30, 2020, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2020. The College's proportionate share of the net pension liability was based on the College's 2019-20 fiscal year contributions relative to the total 2019-20 fiscal year contributions of all participating members. At June 30, 2020, the College's proportionate share was 0.071018674 percent, which was a decrease of 0.000412361 from its proportionate share measured as of June 30, 2019.

For the fiscal year ended June 30, 2021, the College recognized pension expense of \$690,530. In addition, the College reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

<u>Description</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Change of Assumptions	\$ 932,407	\$ 504,200
Net difference between projected and actual earnings on HIS Plan investments	6,923	-
Differences between expected and actual experience	354,707	6,689
Changes in proportion and differences between College HIS contribution and proportionate share of HIS contributions	159,931	162,979
College contributions subsequent to the Measurement date	419,141	-
Total	<u>\$ 1,873,109</u>	<u>\$ 673,868</u>

The deferred outflows of resources totaling \$419,141, resulting from College contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the fiscal year ending June 30, 2022. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Fiscal Year Ending June 30</u>	<u>Amount</u>
2022	\$ 212,267
2023	176,393
2024	34,304
2025	108,213
2026	135,670
Thereafter	113,253
Total	<u>\$ 780,100</u>

Actuarial Assumptions. The total pension liability in the July 1, 2020, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.40 percent
Salary Increases	3.25 percent, average, including inflation
Municipal bond rate	2.21 percent

Mortality rates were based on the PUB-2010 base table, projected generationally with Scale MP-2018. This is a change from the prior year mortality assumption which was based on the Generational RP-2000 with Projection Scale BB tables.

While an experience study had not been completed for the HIS Plan, the actuarial assumptions that determined the total pension liability for the HIS Plan were based on certain results of the most recent experience study for the FRS Plan.

Discount Rate. The discount rate used to measure the total pension liability was 2.21 percent. In general, the discount rate for calculating the total pension liability is equal to the single rate equivalent to discounting at the long-term expected rate of return for benefit payments prior to the projected depletion date. Because the HIS benefit is essentially funded on a pay-as-you-go basis, the depletion date is considered to be immediate, and the single equivalent discount rate is equal to the municipal bond rate selected by the plan sponsor. The Bond Buyer General Obligation 20-Bond Municipal Bond Index was adopted as the applicable municipal bond index. The discount rate used in the 2020 valuation was updated from 3.50 percent to 2.21 percent.

Sensitivity of the College's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate. The following presents the College's proportionate share of the net pension liability calculated using the discount rate of 2.21 percent, as well as what the College's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1 percentage point lower (1.21 percent) or 1 percentage point higher (3.21 percent) than the current rate:

	1% Decrease <u>(1.21%)</u>	Current Discount Rate <u>(2.21%)</u>	1% Increase <u>(3.21%)</u>
College's proportionate share of the net pension liability	\$10,023,595	\$8,671,264	\$7,564,386

Pension Plan Fiduciary Net Position. Detailed information about the HIS Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State Administered Systems Annual Comprehensive Financial Report.

Payables to the Pension Plan. At June 30, 2021, the College reported a payable of \$26,320 for the outstanding amount of contributions to the HIS Plan required for the fiscal year ended June 30, 2021.

11. Retirement Plans – Defined Contribution Pension Plans

FRS Investment Plan. The SBA administers the defined contribution plan officially titled the FRS Investment Plan (Investment Plan). The Investment Plan is reported in the SBA's annual financial statements and in the State's Annual Comprehensive Financial Report.

As provided in Section 121.4501, Florida Statutes, eligible FRS members may elect to participate in the Investment Plan in lieu of the FRS defined benefit plan. College employees already participating in the State College System Optional Retirement Program or DROP are not eligible to participate in the Investment Plan. Employer and employee contributions are defined by law, but the ultimate benefit depends in part on the performance of investment funds. Service retirement benefits are based upon the value of the member's account upon retirement. Benefit terms, including contribution requirements, are established and may be amended by the Florida Legislature. The Investment Plan is funded with the same employer and employee contributions rates, that are based on salary and membership class (Regular Class, Senior Management Service Class, etc.), as the FRS defined benefit plan. Contributions are directed to individual member accounts and the individual members allocate contributions and account balances among various approved investment choices. Costs of administering the Investment Plan, including the FRS Financial Guidance Program, are funded through an employer contribution of 0.06 percent of payroll and by forfeited benefits of Investment Plan members. Allocations to the Investment Plan member accounts during the 2020-21 fiscal year were as follows:

	Percent of
<u>Class</u>	<u>Gross</u>
FRS, Regular	6.30
FRS, Senior Management Services	7.67

For all membership classes, employees are immediately vested in their own contributions and are vested after 1 year of service for employer contributions and investment earnings regardless of membership class. If an accumulated benefit obligation for service credit originally earned under the FRS Pension Plan is transferred to the Investment Plan, the member must have the years of service required for FRS Pension Plan vesting (including the service credit represented by the transferred funds) to be vested for these funds and the earnings on the funds. Nonvested employer contributions are placed in a suspense account for up to 5 years. If the employee returns to FRS-covered employment within the 5-year period, the employee will regain control over their account. If the employee does not return within the 5-year period, the employee will forfeit the accumulated account balance. For the fiscal year ended June 30, 2021, the information for the amount of forfeitures was unavailable from the SBA; however, management believes that these amounts, if any, would be immaterial to the College.

After termination and applying to receive benefits, the member may roll over vested funds to another qualified plan, structure a periodic payment under the Investment Plan, receive a lump-sum distribution, leave the funds invested for future distribution, or any combination of these options. Disability coverage is provided in which the member may either transfer the account balance to the FRS Pension Plan when approved for disability retirement to receive guaranteed lifetime monthly benefits under the FRS Pension Plan, or remain in the Investment Plan and rely upon that account balance for retirement income.

The College's Investment Plan pension expense totaled \$967,566 for the fiscal year ended June 30, 2021.

State College System Optional Retirement Program. Section 1012.875, Florida Statutes, provides for an Optional Retirement Program (Program) for eligible college instructors and administrators. The Program is designed to aid colleges in recruiting employees by offering more portability to employees not expected to remain in the FRS for 8 or more years.

The Program is a defined contribution plan, which provides full and immediate vesting of all contributions submitted to the participating companies on behalf of the participant. Employees in eligible positions can make an irrevocable election to participate in the Program, rather than the FRS, and purchase retirement and death benefits through contracts provided by certain insurance carriers. The employing college contributes 5.15 percent of the participant's salary to the participant's account and 3.44 percent to cover the unfunded actuarial liability of the FRS pension plan for a total of 8.59 percent, and employees contribute 3 percent of the employee's salary. Additionally, the employee may contribute, by payroll deduction, an amount not to exceed the percentage contributed by the college to the participant's annuity account. The contributions are invested in the company or companies selected by the participant to create a fund for the purchase of annuities at retirement.

The College's contributions to the Program totaled \$227,696 and employee contributions totaled \$65,624 for fiscal year 2020-21.

Senior Management Service Local Annuity Program. Section 121.055(1)(b)2., Florida Statutes, and Florida Retirement System Rule 60S-1.0057, Florida Administrative Code, provide that local agency employees eligible for the FRS, Senior Management Service Class, may elect to withdraw from the FRS altogether and participate in a local annuity program. Pursuant thereto, the College established the Senior Management Service Class Local Annuity Program (Local Annuity Program). Employees in eligible positions are allowed to make an irrevocable election to participate in the Local Annuity Program, rather than the FRS.

The Local Annuity Program is a defined contribution plan, which provides full and immediate vesting of all contributions submitted to the participating companies on behalf of the employee. The College contributes 12.49 percent of the employee's salary to the Local Annuity Program. Employees may make contributions toward the Local Annuity Program by way of salary reduction or by deduction of a percentage of the employee's gross compensation not to exceed the percentage contributed by the employer.

The College's contributions to the Local Annuity Program totaled \$40,811 for the 2020-21 fiscal year, and there were no employee contributions for the 2020-21 fiscal year.

12. Construction Commitments

The College's construction commitments at June 30, 2021, were as follows:

<u>Project Description</u>	Total		Balance	
	<u>Commitment</u>	<u>to Date</u>	<u>Completed</u>	<u>Committed</u>
Building 6 Renovation	\$ 379,910	\$ 180,431	\$	\$ 199,479
Collegiate School North Wing				
Renovation - Bradenton Campus	365,615	112,616		252,999
Other Projects (1)	720,536	510,623		209,913
Total	\$ 1,466,061	\$ 803,670	\$	\$ 662,391

(1) Individual projects with a current balance committed of less than \$150,000 at June 30, 2021.

13. Risk Management Programs

The College is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The College provided coverage for these risks primarily through the Florida College System Risk Management Consortium (Consortium), which was created under authority of Section 1001.64(27), Florida Statutes, by the boards of trustees of the Florida public colleges for the purpose of joining a cooperative effort to develop, implement, and participate in a coordinated Statewide college risk management program. The Consortium is self-sustaining through member assessments (premiums) and purchases excess insurance through commercial companies for claims in excess of specified amounts. Excess insurance from commercial companies provided coverage of up to \$110 million to February 28, 2021, and up to \$100 million from March 1, 2021, for property insurance. Insurance coverage obtained through the Consortium included fire and extended property, general and automobile liability, workers' compensation, health, life, and other liability coverage. Settled claims resulting from these risks have not exceeded commercial coverage in any of the past 3 fiscal years.

14. Functional Distribution of Operating Expenses

The functional classification of an operating expense (instruction, academic support, etc.) is assigned to a department based on the nature of the activity, which represents the material portion of the activity attributable to the department. For example, activities of an academic department for which the primary departmental function is instruction may include some activities other than direct instruction such as public service. However, when the primary mission of the department consists of instructional program elements, all expenses of the department are reported under the instruction classification. The operating expenses on the statement of revenues, expenses, and changes in net position are reported by natural classifications. The following are those same expenses presented in functional classifications as recommended by NACUBO:

<u>Functional Classification</u>	<u>Amount</u>
Instruction	\$ 27,226,203
Academic Support	3,551,331
Student Services	6,870,022
Institutional Support	17,064,623
Operation and Maintenance of Plant	6,798,290
Scholarships and Waivers	16,897,916
Depreciation	3,969,941
Auxiliary Enterprises	382,173
Total Operating Expenses	\$ 82,760,499

OTHER REQUIRED SUPPLEMENTARY INFORMATION

**Schedule of Changes in the College's Total
Other Postemployment Benefits Liability and Related Ratios**

	2020	2019	2018	2017
Total OPEB Liability				
Service cost	\$ 61,569	\$ 79,438	\$ 80,458	\$ 84,471
Interest	39,563	56,576	53,069	46,775
Difference between expected and actual experience	-	(209,686)	-	(3,063)
Changes of assumptions or other inputs	(20,098)	(236,910)	(30,087)	(56,392)
Benefit Payments	(27,300)	(136,672)	(127,969)	(142,252)
Net change in total OPEB liability	53,734	(447,254)	(24,529)	(70,461)
Total OPEB Liability - beginning	1,082,334	1,529,588	1,554,117	1,624,578
Total OPEB Liability - ending	\$ 1,136,068	\$ 1,082,334	\$ 1,529,588	\$ 1,554,117
Covered-Employee Payroll	\$ 21,218,541	\$ 21,218,541	\$ 21,456,488	\$ 21,456,488
Total OPEB Liability as a percentage of covered-employee payroll	5.35%	5.10%	7.13%	7.24%

**Schedule of the College's Proportionate Share of the Net Pension Liability –
Florida Retirement System Pension Plan**

	<u>2020 (1)</u>	<u>2019 (1)</u>	<u>2018 (1)</u>	<u>2017 (1)</u>	<u>2016 (1)</u>	<u>2015 (1)</u>	<u>2014 (1)</u>	<u>2013 (1)</u>
College's proportion of the FRS net pension liability	0.046863122%	0.047605611%	0.048438610%	0.046557966%	0.046860018%	0.050122319%	0.051729462%	0.049115172%
College's proportionate share of the FRS net pension liability	\$ 20,311,168	\$ 16,394,711	\$ 14,589,960	\$ 13,771,534	\$ 11,832,191	\$ 6,473,970	\$ 3,156,258	\$ 8,454,907
College's covered payroll (2)	\$ 26,724,338	\$ 26,041,469	\$ 25,882,975	\$ 25,200,557	\$ 25,307,019	\$ 23,869,764	\$ 23,897,709	\$ 24,494,086
College's proportionate share of the FRS net pension liability as a percentage of its covered payroll	76.00%	62.96%	56.37%	54.65%	46.75%	27.12%	13.21%	34.52%
FRS Plan fiduciary net position as a percentage of the FRS total pension liability	78.85%	82.61%	84.26%	83.89%	84.88%	92.00%	96.09%	88.54%

(1) The amounts presented for each fiscal year were determined as of June 30.

(2) Covered payroll includes defined benefit plan actives, investment plan members, State college system optional retirement plan members, and members in DROP because total employer contributions are determined on a uniform basis (blended rate) as required by Part III of Chapter 121, Florida Statutes.

Schedule of College Contributions – Florida Retirement System Pension Plan

	<u>2021 (1)</u>	<u>2020 (1)</u>	<u>2019 (1)</u>	<u>2018 (1)</u>	<u>2017 (1)</u>	<u>2016 (1)</u>	<u>2015 (1)</u>	<u>2014 (1)</u>
Contractually required FRS contribution	\$ 2,011,571	\$ 1,310,373	\$ 1,476,117	\$ 1,380,461	\$ 1,212,018	\$ 1,142,756	\$ 1,222,025	\$ 1,133,095
FRS contributions in relation to the Contractually required contribution	(2,011,571)	(1,310,373)	(1,476,117)	(1,380,461)	(1,212,018)	(1,142,756)	(1,222,025)	(1,133,095)
FRS contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College's covered payroll (2)	\$ 27,410,882	\$ 26,724,338	\$ 26,041,469	\$ 25,882,975	\$ 25,200,557	\$ 25,307,019	\$ 23,869,764	\$ 23,897,709
FRS contributions as a percentage Of covered payroll	7.34%	4.90%	5.67%	5.33%	4.81%	4.52%	5.12%	4.74%

(1) The amounts presented for each fiscal year were determined as of June 30.

(2) Covered payroll includes defined benefit plan actives, investment plan members, State college system optional retirement plan members, and members in DROP because total employer contributions are determined on a uniform basis (blended rate) as required by Part III of Chapter 121, Florida Statutes.

**Schedule of the College's Proportionate Share of the Net Pension Liability –
Health Insurance Subsidy Pension Plan**

	<u>2020 (1)</u>	<u>2019 (1)</u>	<u>2018 (1)</u>	<u>2017 (1)</u>	<u>2016 (1)</u>	<u>2015 (1)</u>	<u>2014 (1)</u>	<u>2013 (1)</u>
College's proportion of the HIS net pension liability	0.071018674%	0.071431035%	0.071495416%	0.070143514%	0.072255548%	0.069465990%	0.071007249%	0.072933436%
College's proportionate share of the HIS net pension liability	\$ 8,671,264	\$ 7,992,418	\$ 7,567,155	\$ 7,500,068	\$ 8,421,085	\$ 7,084,438	\$ 6,639,351	\$ 6,349,815
College's covered payroll (2)	\$ 24,675,821	\$ 23,908,927	\$ 23,368,637	\$ 25,200,557	\$ 25,307,019	\$ 23,869,764	\$ 23,897,709	\$ 24,494,086
College's proportionate share of the HIS net pension liability as a percentage of its covered payroll	35.14%	33.43%	32.38%	29.76%	33.28%	29.68%	27.78%	25.92%
HIS Plan fiduciary net position as a percentage of the HIS total pension liability	3.00%	2.63%	2.15%	1.64%	0.97%	0.50%	0.99%	1.78%

(1) The amounts presented for each fiscal year were determined as of June 30.

(2) Covered payroll includes defined benefit plan actives, investment plan members, and members in DROP.

Schedule of College Contributions – Health Insurance Subsidy Pension Plan

	<u>2020 (1)</u>	<u>2019 (1)</u>	<u>2018 (1)</u>	<u>2017 (1)</u>	<u>2016 (1)</u>	<u>2015 (1)</u>	<u>2014 (1)</u>	<u>2013 (1)</u>
Contractually required HIS contribution	\$ 419,141	\$ 409,618	\$ 396,888	\$ 387,721	\$ 371,220	\$ 366,231	\$ 265,542	\$ 243,247
HIS contributions in relation to the contractually required HIS contribution	(419,141)	(409,618)	(396,888)	(387,721)	(371,220)	(366,231)	(265,542)	(243,247)
HIS contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
College's covered payroll (2)	\$ 25,249,431	\$ 24,675,821	\$ 23,908,927	\$ 23,368,637	\$ 25,200,557	\$ 25,307,019	\$ 23,869,764	\$ 23,897,709
HIS contributions as a percentage of covered payroll	1.66%	1.66%	1.66%	1.66%	1.47%	1.45%	1.11%	1.02%

(1) The amounts presented for each fiscal year were determined as of June 30.

(2) Covered payroll includes defined benefit plan actives, investment plan members, and members in DROP.

1. Schedule of Changes in the College's Total Other Postemployment Benefits Liability and Related Ratios

No assets are accumulated in a trust that meet the criteria in paragraph 4 of GASB Statement No. 75 to pay related benefits.

Changes of Assumptions. The Municipal Bond Index Rate decreased from 3.50 percent to 2.21 percent. Mortality rates were based on the PUB-2010 table projected generationally with Scale MP-2018 instead of the RP-2014 mortality table with projection Scale MP-2014 used in the prior year. Demographical assumptions were also updated to the more recent results of the actuarial experience study adopted by the FRS.

2. Schedule of Net Pension Liability and Schedule of Contributions – Florida Retirement System Pension Plan

Changes of Assumptions. The long-term expected rate of return was decreased from 6.90 percent to 6.80 percent, and the active member mortality assumption was updated.

3. Schedule of Net Pension Liability and Schedule of Contributions – Health Insurance Subsidy Pension Plan

Changes of Assumptions. The municipal rate used to determine total pension liability decreased from 3.50 percent to 2.21 percent. Mortality rates were based on the PUB-2010 base table projected generationally with Scale MP-2018 instead of the Generational RP-2000 with Projection Scale BB tables used in the prior year.

APPENDIX A

STATE EXHIBITS AND SCHEDULES

GL Code	(1) Current Funds Unrestricted	(2) Current Funds - Restricted	(3) Auxiliary Funds	(4) Loan & Endowment Funds	(5) Scholarship Funds	(6) Agency Funds	(7) Unexpended Plant Funds	(8) Debt Service Funds	(9) Invested in Plant Funds	Total All Funds	GASB AIEs (Describe in NOTES)	ADJUSTED Total All Funds
Capitalized Equipment - Risk Management Consortium												
Control Account for 3 Year Capital Asset Class	71009	-	-	-	-	-	-	-	-	-	-	-
Control Account for 5 Year Capital Asset Class	71010	-	-	-	-	-	-	-	-	-	-	-
Control Account for 7 Year Capital Asset Class	71020	-	-	-	-	-	-	-	-	-	-	-
Control Account for 10 Year Capital Asset Class	71030	6,985.88	-	-	-	-	481,402.05	-	(984,410.38)	-	-	-
Control Account for 7 Year Capital Asset Class	71040	-	476,022.43	-	-	-	-	-	-	-	-	-
Data Software	72000	-	-	-	-	-	-	-	-	-	-	-
Artwork/artifact	73050	-	-	-	-	-	-	-	-	-	-	-
Lease Payments (Long-Term/Asset => \$5,000)	73100	-	-	-	-	-	-	-	-	-	-	-
Buildings & Fixed Equipment	75000	-	-	-	-	-	12,216,571.94	-	(12,216,571.94)	-	-	-
Remod. & Renov./Non Cap. Repair & Maint/Other Struct. & Improv	76000	-	-	-	-	-	276,934.65	-	-	276,934.65	-	276,934.65
Land	77000	-	-	-	-	-	-	-	-	-	-	-
Leasehold = > \$25,000/project	78000	-	-	-	-	-	41,581.20	-	(41,581.20)	-	-	-
Other Structures & Land Improvements	79000	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,023,950.27	8,176.29	-	-	-	13,377,381.86	-	(13,222,563.50)	1,308,982.52	-	1,308,982.52
TOTAL ALL EXPENDITURES		50,075,146.21	20,948,907.75	725,237.24	-	16,707,681.13	14,307,152.98	-	(9,252,622.07)	93,511,503.24	(10,751,003.60)	82,760,499.64
CHANGE IN FUND BALANCE		1,300,694.34	517,439.95	405,344.34	(72,820.21)	-	(9,021,320.34)	-	9,418,229.57	2,548,967.65	10.00	2,548,967.65

ACCOUNT TITLE	GL CODE	FUND BALANCE UNRESTRICTED CURRENT	(3) Auxiliary Funds	(4) Loan & Endowment Funds	(5) Scholarship Funds	(6) Agency Funds	(7) Unexpended Plant Funds	(8) Debt Service Funds	(9) Invested in Plant Funds	Total All Funds	GASB AIEs (Describe in NOTES)	ADJUSTED Total All Funds
Reserved for Encumbrance	30100	665,688.55	24,562.34	-	-	-	1,480,353.59	-	-	3,294,599.56	-	3,294,599.56
Reserved for Performance Based Incentive Funds	30200	-	-	-	-	-	-	-	-	-	-	-
Reserved for Academic Improvement Trust Funds	30300	-	-	-	-	-	-	-	-	-	-	-
Reserved for Other Required Purposes	30400	-	-	-	-	-	-	-	-	-	-	-
Reserved for Student Activities Equipment	30500	-	-	-	-	-	-	-	-	-	-	-
Reserved for Student Activities Funds	30600	-	-	-	-	-	-	-	-	-	-	-
Reserved for Matching Grants	30700	-	-	-	-	-	-	-	-	-	-	-
Fund Balance - Board Designated	30900	3,544,954.00	-	-	(23,014.20)	-	-	-	-	3,544,954.00	-	3,544,954.00
Fund Balance - Grantor	31000	10,504,459.61	7,133,489.13	484,713.20	-	-	16,589,713.34	-	-	3,033,506.88	-	3,033,506.88
Fund Balance - College	31100	-	-	-	-	-	-	-	97,219,905.74	34,712,375.28	-	34,712,375.28
Invested in Plant	31200	14,735,082.16	7,158,051.47	484,713.20	(23,014.20)	-	18,070,066.93	-	97,219,905.74	97,219,905.74	-	147,805,341.45
Amount Expected to be Financed in Future Yrs (negative number)	30800	(25,079,931.76)	(9,196.70)	-	-	-	(22,066.53)	-	-	(25,326,455.83)	-	(25,326,455.83)
TOTAL FUND BALANCES		(10,344,849.60)	3,945,275.32	7,148,854.77	(23,014.20)	-	18,088,000.40	-	97,219,905.74	116,478,885.63	-	116,478,885.63
Prior Year 6-30 Fund Balance		11,210,043.60	-	-	-	-	-	-	-	-	-	-
Audit Adjustments		0.00	137,182.16	-	-	-	-	-	-	-	-	-
Other Adjustments		0.00	-	-	-	-	-	-	-	-	-	-
Adjusted Prior Year Fund Balance		11,210,043.60	137,182.16	-	-	-	-	-	-	-	-	-
Grand Total Revenues		51,375,840.55	98.37	Days of Operating Cash on hand								
Total Funds Available		62,585,884.15										

22.4482%
Unencumbered Fund Balance as % of Total Funds Available

State Statuses
 (This calculation has been adjusted to conform to Section 1011.84(3)(e), Florida Statutes by including all technically unencumbered GL codes rather than only 31100.)

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
Summary of Expenditures by Function
Current Fund - Unrestricted (Fund 1)
Fiscal Year 2020-2021

Version:
2021.V01

FUNCTION	Personnel (GLC 50000s)	Current Expense (GLC 60000s)	Capital Outlay (GLC 70000s)	Total	% Of Total
Instruction	\$ 19,511,145.20	\$ 714,365.09	\$ 84,986.21	\$ 20,310,496.50	41%
Research	\$ -	\$ -	\$ -	\$ -	0%
Public Service	\$ -	\$ -	\$ -	\$ -	0%
Academic Support					
Academic Support-Other	\$ 2,205,113.99	\$ 630,922.67	\$ 1,378.41	\$ 2,837,415.07	6%
Staff/Program Development	\$ -	\$ 15,265.94	\$ -	\$ 15,265.94	0%
Student Support	\$ 4,318,710.28	\$ 355,083.70	\$ 14,212.56	\$ 4,688,006.54	9%
Institutional Support	\$ 11,630,913.38	\$ 3,588,658.10	\$ 12,048.07	\$ 15,231,619.55	30%
Plant Operation & Maintenance	\$ 1,873,617.04	\$ 3,842,751.63	\$ 9,412.35	\$ 5,725,781.02	11%
Student Aid	\$ -	\$ 1,266,561.59	\$ -	\$ 1,266,561.59	3%
Transfers, Contingencies, Etc.	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 39,539,499.89	\$ 10,413,608.72	\$ 122,037.60	\$ 50,075,146.21	100%

Check: Accounts by GL Total (Fund 1) \$ 39,539,499.89 \$ 10,413,608.72 \$ 122,037.60

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
Report of Student Activities and Service Fees
Revenues and Expenditures
Fiscal Year 2020-2021

Version: 2021.v01

BEGINNING BALANCE	\$	1,315,314.40
FEES COLLECTED (GL 40850)	\$	1,308,474.00
FEES COLLECTED (GL 40854 - Baccalaureate)	\$	91,549.35
OTHER REVENUES (See Note Below)	\$	90,841.88
TOTAL	\$	1,490,865.23
EXPENDITURES BY TYPE		
5.1000 Social & Cultural Development	\$	57,942.26
5.2000 Organized Athletics	\$	795,720.98
5.3000 Counseling & Advisement	\$	213,291.69
5.4000 Placement Services	\$	-
5.5000 Financial Aid Administration	\$	-
5.6000 Student Records and Admissions	\$	-
5.7000 Health Services	\$	-
5.8100 Services for Special Students	\$	214,720.93
5.9000 Student Service Administration	\$	30,812.50
OTHER (See note below)	\$	-
TOTAL EXPENDITURES	\$	1,312,488.36
ENDING BALANCE	\$	1,493,691.27
Note: Other Revenues Include -		
Interest earned for 2020-21 totaled \$922.29 and lost revenue recovered from HEERF grant totaled \$89,919.59		
Note: Other Expenditures Include -		
Bad debt expense of \$12,292.14 and accrued leave expense of \$18,520.36		

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
Report of Capital Improvement Fees
(Fees Collected Under Section 1009.23(11), F.S.)
Fiscal Year 2020-2021

	Capital Improvement Fees	Interest and Other Revenue Sources	2021.v01 Combined Total
Beginning Fund Balance 07-01-2020	\$ 4,094,524.99	\$ 248,505.45	\$ 4,343,030.44
REVENUES			
Capital Improvement Fees			
CIF - A & P, PSV, EPI, College Prep (GL 40860)	\$ 1,512,509.40	-	\$ 1,512,509.40
CIF - PSAV (GL 40861)	-	-	-
CIF - Baccalaureate (GL 40864)	\$ 100,131.62	-	\$ 100,131.62
Total Capital Improvement Fees Received	\$ 1,612,641.02	-	\$ 1,612,641.02
Interest Received	-	\$ 9,557.28	\$ 9,557.28
Other Receipts (Please explain below)	xxxxx	\$ 130,789.06	\$ 130,789.06
Total Revenues	\$ 1,612,641.02	\$ 140,346.34	\$ 1,752,987.36
EXPENDITURES			
1. New Construction	\$ 148,705.27	-	\$ 148,705.27
2. Remodeling	\$ 49,775.97	-	\$ 49,775.97
3. Renovation	\$ 239,749.75	-	\$ 239,749.75
4. Equipment	\$ 356,399.99	-	\$ 356,399.99
5. Maintenance	\$ 728,892.50	-	\$ 728,892.50
6. Technology	\$ 75,236.94	-	\$ 75,236.94
7. Other (Please explain below)	-	\$ 12,786.02	\$ 12,786.02
Total Expenditures	\$ 1,598,760.43	\$ 12,786.02	\$ 1,611,546.45
Bond Payments	-	-	-
ENDING BALANCE AS OF 06-30-2021	\$ 4,108,405.58	\$ 376,065.77	\$ 4,484,471.35

Note: Section 1009.23(11), F.S., establishes a separate fee for capital improvements, technology enhancements, or equipping student buildings. It provides that the fees collected must be deposited in a separate account. Fees collected for capital projects may be expended only to construct and equip, maintain, improve, or enhance the educational facilities of the college. Capital projects funded through the use of the Capital Improvement Fee shall meet the survey and construction requirements of Chapter 1013, Florida Statutes.

Explanation of "Other Receipts":
Lost revenue recovered from HEERF grants

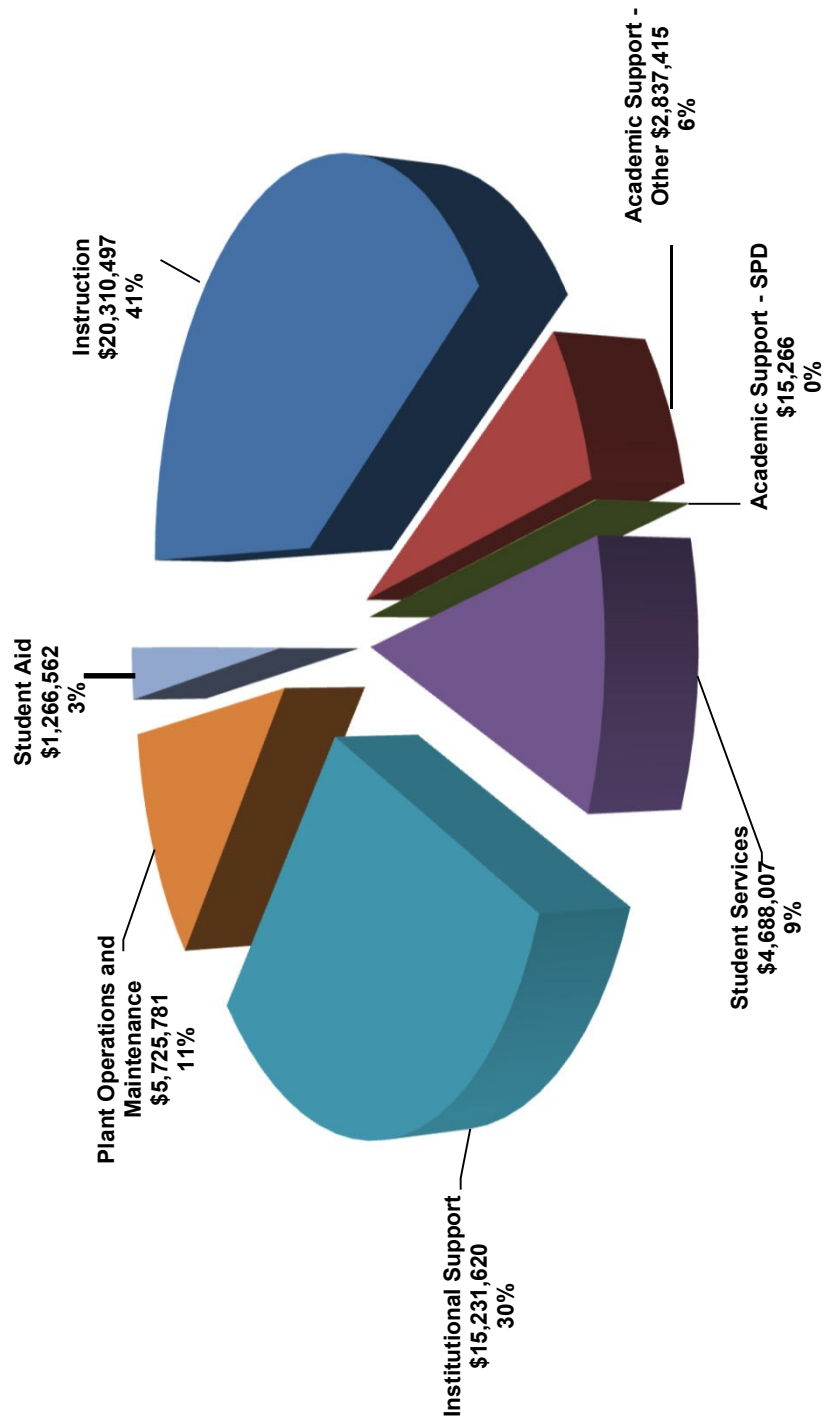
Explanation of "Other" Expenditures:
Bad debt expense - CIF fees uncollected

**State College of Florida, Manatee-Sarasota
Schedule of Federal Financial Awards for
the Fiscal Year Ended June 30, 2021**

051500	59031182	07323923	47,076	N	N	N	N	N	N	N	N	72,871	0	0	0	0	0	0	0	211085-11083	Research And Development Programs Cluster	#177239	#177239	#177239	#177239	47,076	72,871
051500	59031182	07323923	47,076	N	N	N	N	N	N	N	N	30,311	0	0	0	0	0	0	0	21117-11083	Research And Development Programs Cluster	#207989	#207989	#207989	#207989	47,076	30,311
051500	59031182	07323923	84,007	N	N	N	N	N	N	N	N	43,319	0	0	0	0	0	0	0	51152-10000	Student Financial Assistance Cluster	P007A19003	P007A19003	P007A19003	P007A19003	84,007	43,319
051500	59031182	07323923	84,007	N	N	N	N	N	N	N	N	396,341	0	0	0	0	0	0	0	51152-20000	Student Financial Assistance Cluster	P007A20003	P007A20003	P007A20003	P007A20003	84,007	396,341
051500	59031182	07323923	84,031	N	N	N	N	N	N	N	N	454,757	0	0	0	0	0	0	0	211085-11017(1001-50316)	Research And Development Programs Cluster	P031A16021	P031A16021	P031A16021	P031A16021	84,031	454,757
051500	59031182	07323923	84,033	N	N	N	N	N	N	N	N	147,987	0	0	0	0	0	0	0	21105-60200	Student Financial Assistance Cluster	P033A20003	P033A20003	P033A20003	P033A20003	84,033	147,987
051500	59031182	07323923	84,048	N	N	N	N	N	N	N	N	380,857	0	0	0	0	0	0	0	21114-60226	Non Cluster	412-1018-1CP01	412-1018-1CP01	412-1018-1CP01	412-1018-1CP01	84,048	380,857
051500	59031182	07323923	84,083	N	N	N	N	N	N	N	N	40	0	0	0	0	0	0	0	51103-20000	Student Financial Assistance Cluster	P083O11268	P083O11268	P083O11268	P083O11268	84,083	40
051500	59031182	07323923	84,083	N	N	N	N	N	N	N	N	688,000	0	0	0	0	0	0	0	51021-50000	Student Financial Assistance Cluster	P083O19286	P083O19286	P083O19286	P083O19286	84,083	688,000
051500	59031182	07323923	84,083	N	N	N	N	N	N	N	N	12,389,222	0	0	0	0	0	0	0	51102-20000	Student Financial Assistance Cluster	P083O201268	P083O201268	P083O201268	P083O201268	84,083	12,389,222
051500	59031182	07323923	84,268	N	N	N	N	N	N	N	N	94,866	0	0	0	0	0	0	0	61050-80550 41800	Student Financial Assistance Cluster	P268K201268	P268K201268	P268K201268	P268K201268	84,268	94,866
051500	59031182	07323923	84,268	N	N	N	N	N	N	N	N	5,173,959	0	0	0	0	0	0	0	61050-90503 41800	Student Financial Assistance Cluster	P268K211268	P268K211268	P268K211268	P268K211268	84,268	5,173,959
051500	59031182	07323923	84,282	N	N	N	N	N	N	N	N	396,268	0	0	0	0	0	0	0	21102-20001	Non Cluster	580-2879-9C102	580-2879-9C102	580-2879-9C102	580-2879-9C102	84,282	396,268
051500	59031182	07323923	47,076	N	N	N	N	N	N	N	N	12,428	0	0	0	0	0	0	0	21108-11084	Research And Development Programs Cluster	#1922351	#1922351	#1922351	#1922351	47,076	12,428
051500	59031182	07323923	84,425E	N	Y	Y	Y	Y	Y	Y	Y	4,743,401	0	0	0	0	0	0	0	21189-21102-310501	Non Cluster	P425E201260	P425E201260	COVID-19 - P425E201260	COVID-19 - P425E201260	84,425E	4,743,401
051500	59031182	07323923	84,425F	N	Y	Y	Y	Y	Y	Y	Y	5,554,906	0	0	0	0	0	0	0	21109-20001	Non Cluster	P425F20082	P425F20082	COVID-19 - P425F20082	COVID-19 - P425F20082	84,425F	5,554,906
051500	59031182	07323923	84,426M	N	Y	Y	Y	Y	Y	Y	Y	393,818	0	0	0	0	0	0	0	21110-60002	Non Cluster	P426M20062	P426M20062	COVID-19 - P426M20062	COVID-19 - P426M20062	84,426M	393,818
051500	59031182	07323923	84,426C	N	Y	Y	Y	Y	Y	Y	Y	7,850	0	0	0	0	0	0	0	21111-20000	Non Cluster	4303064731	4303064731	COVID-19 - 4303064731	COVID-19 - 4303064731	84,426C	7,850
051500	59031182	07323923	84,426D	N	Y	Y	Y	Y	Y	Y	Y	15,494	0	0	0	0	0	0	0	21112-20000	Non Cluster	4303064370	4303064370	COVID-19 - 4303064370	COVID-19 - 4303064370	84,426D	15,494
051500	59031182	07323923	84,426C	N	Y	Y	Y	Y	Y	Y	Y	348,469	0	0	0	0	0	0	0	21115-60227	Non Cluster	412-1200A-1CR01	412-1200A-1CR01	COVID-19 - 412-1200A-1CR01	COVID-19 - 412-1200A-1CR01	84,426C	348,469
051500	59031182	07323923	84,042	N	N	N	N	N	N	N	N	122,118	0	0	0	0	0	0	0	21116-60318	TRIO Cluster	P042A201686	P042A201686	P042A201686	P042A201686	84,042	122,118

APPENDIX B STATE EXHIBITS AND SCHEDULES

State College of Florida
Expenditures By Organizational Category - Unrestricted
2020-21



Instruction	\$	2,116,232.07	\$	76,411.47	\$	58,520.95	\$	11,541.18	\$	-	\$	-	\$	-	\$	2,174,753.02
Science - Bradenton		515,209.40		-		21,959.49		-								537,168.89
Science - Venice		93,750.85		-		9,595.25		-								103,316.10
Bio-Technology AS		5,908.80		-		8,741.70		-								15,650.50
Bio-Tech Alliance(BASBE)		-		-		881.76		-								881.76
NSF-B2B Grant		-		76,411.47		-		11,541.18								87,952.65
NSF-Mole Grant		-		12,427.85		-		-								12,427.85
Art, Design and Humanities - Bradenton		1,115,127.24		-		51,221.55		-								1,166,348.79
Art, Design and Humanities - Venice		246,959.05		-		7,781.78		-								254,740.83
Graphic Design Technology		182,588.06		-		1,077.69		-		4,273.98						187,939.73
Drama		566,800.43		-		26,671.37		-								593,471.80
Digital Cinema AS		206,747.32		-		8,448.51		-								214,710.09
Digital Photo AS		1,686.77		-		7,982.77		-								13,222.39
Language and Literature - Bradenton		2,490,978.70		-		10,336.69		-		1,198.93						2,494,796.00
Language and Literature - Venice		477,791.75		-		3,819.30		-								479,604.95
Health and Physical Education - Bradenton		32,948.37		-		1,813.20		-								34,761.57
Health and Physical Education - Venice		3,904.33		-		6,360.42		-		2,356.00						10,564.75
Education Programs(EPI)		220,929.62		-		550.65		-								221,480.27
Early Childhood Education AS		122,091.57		-		22.00		-								122,113.57
Mathematics - Bradenton		370,983.81		-		1,133.94		-								372,117.75
Mathematics - Venice		1,133,477.13		-		4,545.22		-								1,138,022.35
Social and Behavioral Sciences - Bradenton		278,520.74		-		7,071.49		-								285,592.23
Social and Behavioral Sciences - Venice		167,683.72		-		74.70		-								167,758.42
Criminal Justice AAS		132,934.75		-		963.71		-								133,898.46
Paralegal/Legal Assistant AS		30,643.72		-		608.65		-								31,252.37
Fire Science Technology AS		-		-		-		-								-
Model UN		1,751,851.68		-		39,018.49		-		40,854.51						1,831,724.68
Nursing - Bradenton		410,174.70		-		16,060.25		-								426,234.95
Nursing - Venice		328,160.17		-		18,139.66		-								346,299.83
Occupational Therapy		304,247.53		-		13,689.82		-								317,937.35
Physical Therapy		391,010.74		-		10,012.26		-		2,754.24						403,777.24
Dental Hygiene		-		-		48,275.01		-								48,275.01
Dental Hygiene Clinic		-		-		64,015.45		-		1,460.60						65,476.05
Nursing - Lakewood Ranch		457,881.80		-		26,742.58		-		22,028.64						506,653.02
Nursing Center of Excellence		-		-		-		-								-
Venice Hospital Dept Chair		-		-		-		-								-
Venice Hospital Staff Chair		-		-		-		-								-
Endowed Fac/Staff-Hlth Svcs		-		-		-		-								-
AHEC		-		-		-		-								-
Business Administration AA - Bradenton		519,257.68		-		622.99		-								519,880.67
Business Administration AA - Venice		171,361.35		-		136.05		-								171,497.40
Computer and Engineering Technology AS - Bradenton		650,625.76		-		6,683.72		-		(1.40)						657,308.08
Engineering Technology AS - Venice		54,625.50		-		8,924.32		-								63,549.82
Cent. for Adv. Tech. & Innovation		280,034.18		-		1,834.85		-								281,869.03
Business Administration AS		68.25		-		1,884.76		-								1,953.01
Accounting Technology A. S.		-		-		-		-								-
N/C Occupat Motor Safety Educ		-		-		-		-								-
Traffic Safety Institute - DUJI Program		-		-		-		-								-
Traffic Safety Institute - Special Supervision		-		-		-		-								-
Traffic Safety Institute - Driver Improvement		-		-		-		-								-
Substance Abuse Prevention Program		-		-		-		-								-
Academic Resource Center - Bradenton		318,841.21		-		17,837.90		-								336,679.11
Academic Resource Center - Venice		107,163.79		-		29,911.19		-		6,985.88						137,074.98
Academic Resource Center - LWR		40,908.39		-		14,976.84		-								55,885.23
Avocational		-		-		-		-								-
Florida Job Growth Grant		-		-		-		-								-
Corporate and Community Development		166,898.47		-		111,876.27		-								278,774.74
Coding Academy		-		-		923.69		-								923.69
WFDS - Work Keys		-		-		-		-								-
Total Instruction		\$ -18,403,530.77		\$ 1,128,405.34		\$ 675,002.97		\$ 543,369.67		\$ 81,911.38			\$ 700,949.95			\$ 21,531,170.08

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Public Service							
Community Use of College Facilities - Bradenton	\$ -	\$ -	\$ (4,945.00)	\$ -	\$ -	\$ -	\$ (4,945.00)
Community Use of College Facilities - Venice	-	-	945.00	-	-	-	945.00
Community Use of College Facilities - CIT	-	-	400.00	-	-	-	400.00
Total Public Service	\$ -	\$ -	\$ (3,600.00)	\$ -	\$ -	\$ -	\$ (3,600.00)
Academic Support - Learning Resources							
Learning Resource Center	\$ 958,538.25	\$ -	\$ 291,523.40	\$ -	\$ -	\$ -	\$ 1,250,061.65
Art Gallery - Bradenton	6,665.44	-	2,803.20	-	-	-	9,468.64
Art Gallery - Venice	1,176.66	-	-	-	-	-	1,176.66
Family Heritage House	19,207.27	-	7,155.32	-	-	-	26,362.59
Performing Arts Center	176,727.40	-	15,352.20	-	-	-	192,079.60
Performing Arts Center - Rentals	-	-	20.00	-	-	-	20.00
Total Academic Support - Learning Resources	\$ 1,162,315.02	\$ -	\$ 316,854.12	\$ -	\$ -	\$ -	\$ 1,479,169.14
Academic Support - Other							
Academic Office - Bradenton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Health Sciences	334,303.55	-	3,630.12	-	1,378.41	-	339,512.08
Director of Technical and Occupational Education	182,333.50	-	16,292.26	-	-	-	198,625.86
Online Learning	391,967.28	-	217,864.48	-	-	-	609,831.76
Faculty Professional Development Team	-	-	-	-	-	-	-
Carl Perkins Basic Vocational Grant 2013-14	-	-	-	-	-	-	-
Carl Perkins Basic Vocational Grant 2014-15	-	-	-	-	-	-	-
Workforce Degree Development	-	338,331.13	-	42,525.71	-	-	380,856.84
Perkins Grant	-	256,432.98	-	39,271.31	-	28,400.00	324,104.29
CARES Rapid Credentialing 2020-21	-	-	-	-	-	-	55,248.71
Academic Office - Venice	50,387.83	-	4,861.88	-	-	-	55,249.71
Academic Office - LWR	83,806.71	-	3,732.21	-	-	-	87,538.92
Staff and Program Development - Conferences	-	-	-	-	-	-	-
Staff and Program Development - In Service Education	-	-	3,363.99	-	-	-	3,363.99
Staff and Program Development - Tuition Reimbursement	-	-	-	-	-	-	-
Staff and Program Development - Tuition Reimbursement	-	-	11,901.95	-	-	-	11,901.95
Total Academic Support - Other	\$ 1,042,798.97	\$ 594,764.11	\$ 261,846.89	\$ 81,797.02	\$ 1,378.41	\$ 28,400.00	\$ 2,010,985.40
Student Services							
Restricted Fund Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phi Theta Kappa/Honors	-	18,520.36	-	12,292.14	-	-	30,812.50
Phi Theta Kappa - Venice	-	2,090.22	-	112.00	-	-	2,202.22
Phi Beta Lambda - Venice	-	2,322.42	-	-	-	-	2,322.42
Mathematics Team - Bradenton	-	2,352.51	-	-	-	-	2,352.51
State and National Tournament Travel	-	-	-	26,576.86	-	-	26,576.86
Film Video Club	-	-	-	-	-	-	-
Student Government Association - Bradenton	-	-	-	5,129.13	-	-	5,129.13
Student Government Association - Venice	-	-	-	6,223.34	-	-	6,223.34
Radiography	-	-	-	175.00	-	-	175.00
E.A.R.T.H.	-	-	-	299.15	-	-	299.15
Music	-	-	-	2,556.50	-	6,660.00	9,216.50
Brain Bowl	-	574.86	-	-	-	-	574.86
Student Ambassadors	-	25,163.79	-	-	-	-	25,163.79
American Chemical Society	-	-	-	-	-	-	-
Hispanic Latino Club	-	-	-	-	-	-	-
Legal Assisting	-	-	-	930.00	-	-	930.00
Physical Therapy Club	-	-	-	300.00	-	-	300.00
Occupational Therapy Club	-	-	-	1,190.50	-	-	1,190.50
Honors Convocation	-	-	-	36.99	-	-	36.99
Tournament Academic Teams	-	-	-	-	-	-	-
Student Life Advisors	-	185,060.43	-	24,660.50	-	-	209,720.93
SGA/Career Resources Center	-	-	-	-	-	-	-

Student Services (cont.)	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
	\$	\$	\$	\$	\$	\$	\$
Student Dental Hygiene Association	-	1,989.55	-	73.73	-	73.73	73.73
Phi Beta Lambda - Bradenton	-	-	-	82.70	-	82.70	2,072.25
Student Handbook/Planner	-	-	-	5,000.00	-	5,000.00	5,000.00
Recruitment and Outreach	-	-	-	-	-	-	-
History and Political Science Club	-	-	-	-	-	-	-
Peer Advisors Venice	-	15,821.81	-	-	-	15,821.81	15,821.81
Music Teachers' Association	-	-	-	-	-	-	-
Philosophy Club	-	-	-	-	-	-	-
Pop Culture Club VC	-	-	-	-	-	-	-
Swamp Scribes VC	-	-	-	-	-	-	-
Wellness Program	-	-	-	-	-	-	-
ARC Staffing Bradenton	-	1,913.93	-	15,201.74	-	15,201.74	15,201.74
SCF Veteran's Club BC	-	-	-	29,341.91	-	29,341.91	31,455.84
Model UN	-	-	-	4,893.00	-	4,893.00	4,893.00
Veterans' Exchange VX VC	-	-	-	2,795.00	-	2,795.00	2,795.00
S.P.A.C.E. - Bradenton	-	-	-	-	-	-	-
SEM Goals	-	-	-	-	-	-	-
The Literary Guild	-	-	-	300.00	-	300.00	300.00
Museum Club	-	-	-	-	-	-	-
BASBE Club - BC	-	9,622.39	-	-	-	9,622.39	9,622.39
SGA Officers	-	11,996.04	-	-	-	11,996.04	11,996.04
Peer Advisors Bradenton	-	-	-	-	-	-	-
LEX Honor Society BC	-	-	-	-	-	-	-
Counseling services	-	-	-	80,602.27	-	80,602.27	80,602.27
Nerd Culture	-	-	-	-	-	-	-
Red Cross BC	-	-	-	-	-	-	-
Disability Resource Center SABR	-	-	-	14,707.14	-	14,707.14	14,707.14
SABR Theater Prod/Stud Tickets	-	-	-	300.00	-	300.00	300.00
Sigma Kappa Delta (VC)	-	-	-	800.58	-	800.58	800.58
STEM Club (VC)	-	-	-	115.33	-	115.33	115.33
Xenos VC	-	-	-	-	-	-	-
Cheer Club	-	-	-	475.00	-	475.00	475.00
Food Forest Club	-	-	-	-	-	-	-
Intramurals	-	-	-	-	-	-	-
Student Activity Organized Athletics	-	277,195.35	-	89,026.41	-	3,398.00	379,619.76
Manatee Boosters	-	-	-	-	-	-	-
Student Athletic Insurance	-	-	-	51,769.00	-	51,769.00	51,769.00
Drug Free Sports	81,543.23	-	-	3,951.00	-	3,951.00	3,951.00
Student Services - Special Projects	-	-	-	-	-	-	-
Men's Baseball Boosters	-	(158.85)	-	34,040.61	-	34,040.61	34,040.61
Women's Baseball Boosters	-	36,832.78	-	44,366.53	-	44,366.53	33,881.76
Women's Softball Boosters	-	-	-	21,238.57	-	21,238.57	21,238.57
Women's Softball Student Activity	-	-	-	33,253.50	-	33,253.50	33,253.50
Men's Basketball Boosters	-	44,906.25	-	15,045.02	-	15,045.02	15,045.02
Men's Basketball Student Activity	-	6,217.50	-	22,541.32	-	22,541.32	22,541.32
Women's Tennis Boosters	-	5,385.14	-	25,305.82	-	25,305.82	25,305.82
Women's Tennis Student Activity	-	24,247.31	-	22,138.63	-	22,138.63	22,138.63
Women's Volleyball Boosters	-	2,994.14	-	21,565.61	-	21,565.61	21,565.61
Women's Volleyball Student Activity	-	27,588.09	-	44,521.20	-	44,521.20	44,521.20
Student Development - Bradenton	601,780.05	-	28,974.77	-	-	-	630,754.82
Student Development - Venice	185,837.44	-	949.06	-	-	-	186,786.50
Student Transition & Support Svcs	101,766.68	-	1,727.39	-	-	-	103,494.07
Testing - Bradenton	101,602.76	-	12,262.70	-	-	-	113,865.46
Testing - Venice	40,865.14	-	-	-	-	-	40,865.14
Gator Engineering	-	34,000.00	-	-	-	-	34,000.00
Title 3 Grant	-	115,528.87	-	243,790.94	-	4,608.99	34,000.00
Title 3 - College Match	8,050.87	-	-	-	-	-	8,050.87
TRO-SSS Grant 2020-21	-	75,384.75	-	9,091.88	-	-	84,476.63
Career Resources Center	119,249.19	-	285.66	-	-	-	119,534.85
SCF Student Help	-	-	-	-	-	-	-
Student Employment Svcs	58,932.38	-	5,588.89	-	-	-	64,521.27
Financial Aid Bradenton	766,494.76	-	45,639.67	-	-	-	812,134.43
Financial Aid Venice	111,218.91	-	-	-	-	-	111,218.91
Veteran's Services	51,048.29	-	2,635.80	-	-	-	53,684.09
VA Reporting fee	-	5,712.00	-	-	-	-	5,712.00
					7,318.94		

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Student Services (cont.)							
Student Services - Bradenton	\$ 685,024.33	\$ -	\$ 37,286.68	\$ -	\$ 5,287.26	\$ -	\$ 707,598.27
Student Services - Venice	-	-	-	-	-	-	-
Dual Enrollment	76,305.67	-	219.52	-	-	-	76,525.19
Call Center	217,298.97	-	15,319.36	-	-	-	232,618.33
Recruitment & Orientation	-	-	14,102.98	-	-	-	14,102.98
Disabilities Resource Center	263,254.45	-	36,650.12	-	-	-	299,904.57
Summer Bridge Program - Bradenton	17,431.28	-	1,211.23	-	-	-	18,642.51
Admissions	727,696.30	-	145,467.93	-	1,606.36	-	874,770.59
CROP Grant	-	40,258.75	-	18.49	-	-	40,277.24
CROP Grant College Match	65,401.51	-	4,491.22	-	-	-	69,892.73
Student Solution Center	67,908.07	-	2,060.72	-	-	-	69,968.79
Student Aid - Other Exp	-	-	-	80,686.74	-	-	80,686.74
Total Student Services	\$ 4,318,710.28	\$ 1,007,022.14	\$ 355,083.70	\$ 1,007,731.78	\$ 14,212.56	\$ 14,666.99	\$ 6,717,427.45

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Institutional Support							
Board of Trustees	\$ -	\$ -	\$ 4,594.68	\$ -	\$ -	\$ -	\$ 4,594.68
President	564,022.39	-	12,657.15	-	-	-	576,679.54
President's Discretionary - Auxiliary	-	-	10,045.00	-	-	-	10,045.00
Institutional Compliance	110,171.54	-	6,802.46	-	-	-	116,974.00
MLK 2015 Diversity Committee	-	-	-	(2,993.87)	-	-	(2,993.87)
MLK Day Grant	-	-	-	-	-	-	-
Vice President of Academic Affairs	302,802.96	-	4,316.72	-	-	-	307,119.68
Vice President of Business and Administrative Services	273,788.00	-	1,352.69	-	-	-	275,140.69
Dean for Instl Effectiveness	179,562.03	-	11,075.22	-	4,331.07	-	194,968.32
Dean, Venice Campus	244,734.11	-	1,379.35	-	-	-	246,113.46
Vice President Strategic Enrollment	-	-	1,426.60	-	-	-	1,426.60
Dean, Bradenton Campus	194,158.50	-	2,967.45	-	-	-	197,125.95
Dean, Student Services	162,468.01	-	15,166.72	-	-	-	177,634.73
Student Ombudsman	78,138.36	-	2,437.29	-	-	-	80,575.65
Assistant Dean - Business	1,810.16	-	-	-	-	-	1,810.16
Assistant Dean-Human...Arts,Letters	1,806.52	-	1,292.71	-	-	-	3,099.23
Assistant Dean-Social Sci & Comm Sv	17,483.88	-	229.49	-	-	-	17,713.37
Assistant Dean - STEM	1,788.75	-	-	-	-	-	1,788.75
Affirmative Action/Equity Officer	-	-	5,704.59	-	-	-	5,704.59
Internal Auditing	-	-	-	-	-	-	-
Institutional Reporting	247,321.70	-	9,788.95	-	-	-	257,110.65
SACS/Quality Enhancement Plan	-	-	7,389.29	-	-	-	7,389.29
Quality Enhancement Plan (QEP)	-	-	-	-	-	-	-
Institutional Effectiveness	-	-	257.74	-	-	-	257.74
Institutional Research	172,071.12	-	5,359.13	-	-	-	177,430.25
Strategic Enrollment Initiatives	-	-	17,561.63	-	-	-	17,561.63
Service Excellence Initiative	-	-	-	-	-	-	-
General Counsel - Legal	288,497.14	-	38,943.58	-	-	-	327,440.72
Faculty Senate	4,678.00	-	1,260.60	-	-	-	5,938.60
Career Employee Council	-	-	-	-	-	-	-
Accounting and Payroll	667,321.37	-	238,426.70	-	-	-	905,748.07
Cashiering and Fee Payment- Bradenton	245,417.55	-	7,777.84	-	-	-	253,195.39
Cashiering and Fee Payment- Venice	94,905.45	-	4,540.81	-	-	-	99,446.26
Information Technology Services	2,307,176.85	-	907,040.97	-	-	-	3,214,217.82
Banner Consulting	-	-	81,557.50	-	-	-	81,557.50
Network Services Disaster Recovery	-	-	19,130.00	-	-	-	19,130.00
Human Resources	619,739.05	-	201,004.67	-	-	-	820,743.72
Wellness Program	-	-	5,378.37	-	-	-	5,378.37
Recognition	-	-	7,604.74	-	-	-	7,604.74
Contracted Temp Services	-	-	-	-	-	-	-
Volunteer Services	-	-	-	-	-	-	-
Wellness - Consortium	-	-	-	-	-	-	-
Purchasing	154,807.75	-	3,387.90	-	-	-	158,195.65
Property Records and Receiving	97,008.52	-	2,218.91	-	-	-	99,227.43
Central Stores Copiers	-	-	44,062.69	-	-	-	44,062.69
Central Stores Processing	151,712.82	-	73,201.75	-	-	-	224,914.57
Central Stores Resale	-	-	6,525.70	-	-	-	6,525.70
Documents/Records Disposal	-	-	2,969.76	-	-	-	2,969.76
Mailroom	36,087.65	-	98,713.39	-	-	-	134,801.04
Unallocated Communication Expense	-	-	245,069.23	-	-	-	245,069.23
Transportation Services - Bradenton	-	-	54,504.35	-	-	-	54,504.35

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Institutional Support (cont.)							
Transportation Services - Venice	\$ -	\$ -	\$ 9,083.46	\$ -	\$ -	\$ -	\$ 9,083.46
Business Hospitality	-	-	353.66	-	-	-	353.66
Organizational Memberships	-	-	59,853.51	-	-	-	59,853.51
Unemployment Compensation	-	-	43,991.15	-	-	-	43,991.15
General Liability Insurance - Other Than Property	-	-	893,491.68	-	-	-	893,491.68
Risk Management	-	-	900.00	-	1,830.00	-	2,730.00
Commencement	-	-	42,246.14	-	-	-	42,246.14
Creative Services and Marketing	535,899.20	-	310,329.44	-	5,887.00	-	852,115.64
Microsite	-	-	129,980.00	-	-	-	129,980.00
Student Handbook	-	-	6,685.00	-	-	-	6,685.00
Non Credit Advertising	-	-	63,653.40	-	-	-	63,653.40
SCF Innovation Grant Program	-	-	-	-	-	-	-
Resource Development	146,597.88	-	317.04	-	-	-	146,914.92
Institutional Development	456,653.92	-	4,027.31	-	-	-	460,681.23
Foundation Program Services	-	236,518.97	-	18,133.58	-	-	254,652.55
Cares Act - Institutional portion	-	309,300.96	-	1,218,398.04	-	-	1,527,699.00
Cares Act - T3 Strengthening Insit	-	-	-	22,975.00	-	-	22,975.00
General Expense	2,403,857.00	-	1,125,173.58	-	-	-	3,529,030.58
Lump Sum Instructional and Salary Items	868,425.20	-	-	-	-	-	868,425.20
Total Institutional Support	\$ 11,630,913.38	\$ 545,819.93	\$ 4,855,219.69	\$ 1,256,512.75	\$ 12,048.07	\$ 60,994.75	\$ 18,361,508.57

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Physical Plant							
Supervision and Planning - Bradenton	\$ 388,068.57	-	\$ 43,757.90	-	\$ -	-	\$ 431,826.47
Supervision and Planning - Venice	54,562.09	-	851.61	-	-	-	55,413.70
Building Maintenance - Bradenton	446,206.11	-	671,449.62	-	6,893.35	-	1,124,549.08
Building Maintenance - Venice	171,545.34	-	116,651.52	-	2,519.00	-	290,715.86
Building Maintenance - Lakewood Ranch	47,648.90	-	88,294.72	-	-	-	135,943.62
Grounds Maintenance - Bradenton	196,517.62	-	338,386.67	-	-	-	534,904.29
Grounds Maintenance - Venice	134,503.50	-	34,032.27	-	-	-	168,535.77
Grounds Maintenance - Lakewood Ranch	-	-	17,757.39	-	-	-	17,757.39
Grounds/Lighting	-	-	-	-	-	-	-
Custodial Services - Bradenton	-	-	550,762.35	-	-	-	550,762.35
Custodial Services - Venice	-	-	141,336.89	-	-	-	141,336.89
Custodial Services - Lakewood Ranch	-	-	68,754.60	-	-	-	68,754.60
Utilities - Bradenton	-	-	803,757.14	-	-	-	803,757.14
Utilities - Venice	-	-	204,217.37	-	-	-	204,217.37
Physical Plant (cont.)							
Utilities - Lakewood Ranch	-	-	130,151.23	-	-	-	130,151.23
Energy Management	-	-	18,421.57	-	-	-	18,421.57
Equipment Maintenance and Repair - Bradenton	52,474.12	-	4,168.36	-	-	-	56,642.48
Equipment Maintenance and Repair - Venice	-	-	9,377.11	-	-	-	9,377.11
Campus Security - Bradenton	283,484.77	-	402,080.89	-	-	-	685,565.66
Campus Security - Venice	98,606.02	-	108,931.60	-	-	-	207,537.62
Campus Security - LWR(CIT)	-	-	69,652.21	-	-	-	69,652.21
FEMA Grant	-	-	-	-	-	-	-
Disaster Recovery	-	-	19,938.61	-	-	-	19,938.61
Total Physical Plant	\$ 1,873,617.04	\$ -	\$ 3,842,761.63	\$ -	\$ 9,412.35	\$ -	\$ 5,725,781.02

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Student Aid							
Federal Work Study	\$ -	\$ 140,940.31	\$ -	\$ -	\$ -	\$ -	\$ 140,940.31
HEERF I, II and III	-	-	-	4,743,400.79	-	-	4,743,400.79
Total Student Aid	\$ -	\$ 140,940.31	\$ -	\$ 4,743,400.79	\$ -	\$ -	\$ 4,884,341.10

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Transfers							
Non Mandatory Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mandatory Transfers Out	-	-	-	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Total Funds 1000 and 2 - Lower Division	\$ 38,431,885.46	\$ 3,416,951.83	\$ 10,301,159.00	\$ 7,632,812.01	\$ 118,962.77	\$ 805,011.69	\$ 60,706,782.76

	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total
Student Aid Scholarships (Fund 2/5)							
Federal (excludes HEERF)	\$ -	\$ -	\$ -	\$ 13,506,531.24	\$ -	\$ -	\$ 13,506,531.24
State	-	-	-	2,065,311.10	-	-	2,065,311.10
Other	-	-	-	1,076,940.90	-	-	1,076,940.90
Total Student Aid Scholarships	\$ -	\$ -	\$ -	\$ 16,648,783.24	\$ -	\$ -	\$ 16,648,783.24
Total Educational and General Expenditures - Lower Division	\$ 38,431,885.46	\$ 3,416,951.83	\$ 10,301,159.00	\$ 24,281,595.25	\$ 118,962.77	\$ 805,011.69	\$ 77,355,566.00
Upper Division:							
Instruction							
BAS Early Childhood Education	\$ 97,677.75	\$ -	\$ 300.06	\$ -	\$ 1,699.00	\$ -	\$ 99,676.81
BACC General Funds Control	-	-	32,020.20	-	-	-	32,020.20
Bacc Programs Control	5,875.38	-	-	-	-	-	5,875.38
BAS Homeland Security/Public Safety Administration	80,988.56	-	-	-	-	-	80,988.56
BSN Program	694,955.85	-	8,670.80	-	1,375.83	-	705,002.48
BAS Health Services Administration	83,164.96	-	371.06	-	-	-	83,536.02
BACC Supervision & Management	105,123.45	-	-	-	-	-	105,123.45
BAS Int'l Business & Trade/Tech Mgmt/Energy Tech Mgmt	39,828.48	-	-	-	-	-	39,828.48
BAS Int'l Bus & Trade/Tech Mgmt/Energy Tech Mgmt - Fnd	-	-	-	-	-	-	-
Total Instruction	\$ 1,107,614.43	\$ -	\$ 41,362.12	\$ -	\$ 3,074.83	\$ -	\$ 1,152,051.38
Academic Support - Learning Resources							
Library Resources - BSN	\$ -	\$ -	\$ 71,087.60	\$ -	\$ -	\$ -	\$ 71,087.60
Total Academic Support - Learning Resources	\$ -	\$ -	\$ 71,087.60	\$ -	\$ -	\$ -	\$ 71,087.60
Student Services							
ARC Staffing Bradenton	-	-	-	2,277.75	-	-	2,277.75
B-SABR Counseling services	-	-	-	-	-	-	-
B-SABR Academic Resources Office	-	-	-	9,598.15	-	-	9,598.15
B-SABR Disability Resource Center	-	-	-	11,987.52	-	-	11,987.52
Total Student Services	\$ -	\$ -	\$ -	\$ 23,863.42	\$ -	\$ -	\$ 23,863.42
Institutional Support							
Baccalaureate Programs Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Student Aid administrative	-	-	-	-	-	-	-
Total Institutional Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Educational and General Expenditures - Upper Division	\$ 1,107,614.43	\$ -	\$ 112,449.72	\$ 23,863.42	\$ 3,074.83	\$ -	\$ 1,247,002.40
Collegiate School:							
Instruction							
Operating Fund	\$ 2,585,890.47	\$ -	\$ -	\$ 1,555,535.25	\$ -	\$ 79,396.82	\$ 4,220,822.54
Grant Fund	7,849.99	-	-	272,220.87	-	139,541.76	419,612.62
Total Collegiate School	\$ 2,593,740.46	\$ -	\$ -	\$ 1,827,756.12	\$ -	\$ 218,938.58	\$ 4,640,435.16
Total Educational and General Expenditures - All Funds	\$ 39,539,499.89	\$ 6,010,692.29	\$ 10,413,608.72	\$ 26,133,214.79	\$ 122,037.60	\$ 1,023,950.27	\$ 83,243,003.56
11000	38,431,885.46	-	10,301,159.00	-	118,962.77	-	48,852,007.23
12000	1,107,614.43	-	112,449.72	-	3,074.83	-	1,223,138.98
SCFCS	-	2,593,740.46	-	1,827,756.12	-	218,938.58	4,640,435.16
All Other Fund 2	-	3,416,951.83	-	7,656,675.43	-	805,011.69	11,878,638.95
Fund 5	39,539,499.89	6,010,692.29	10,413,608.72	26,133,214.79	122,037.60	1,023,950.27	83,243,003.56
Fund 1 Expenses							50,075,146.21
Fund 2 Expenses							16,519,074.11
Fund 5 Expenses							16,648,783.24
							<u>83,243,003.56</u>

SCHEDULE 2

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
 AUXILIARY FUND BALANCE SHEET
 June 30, 2021

	AUXILIARY OPERATIONS	SCFCS BUILDING LEASE	FUND TOTALS CURRENT YEAR
ASSETS			
Cash	\$ (43,747)	\$ 197,486	\$ 153,739
Investments	5,011,531	1,838,513	6,850,043
Accounts Receivable	79,191	0	79,191
Due From Current Funds - Restricted	0	77,580	77,580
Prepaid Expenses	500	0	500
Total Assets	\$ 5,047,475	\$ 2,113,579	\$ 7,161,054
LIABILITIES			
Accounts Payable	\$ 2,303	\$ 0	\$ 2,303
Accrued Expenses			
Deposits Held in Custody for Others	699	0	699
Accrued Leave Payable Current	503	0	503
Accrued Leave Payable Non Current	8,694	0	8,694
Sales Tax Payable	0	0	0
Total Liabilities	\$ 12,199	\$ 0	\$ 12,199
FUND BALANCE			
Unallocated Fund Balances	\$ 5,035,276	\$ 1,674,387	\$ 6,709,663
Total Fund Balances	\$ 5,035,276	\$ 1,674,387	\$ 6,709,663
Total Liabilities and Fund Balances	\$ 5,047,475	\$ 1,674,387	\$ 6,721,862

SCHEDULE 3

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
STATEMENT OF REVENUES, EXPENDITURES AND OTHER CHANGES
AUXILIARY FUND
FOR THE YEAR ENDED JUNE 30, 2021

REVENUES	2019-20				2020-21			
	BOOKSTORE BRADENTON	BOOKSTORE VENICE	AUXILIARY OPERATIONS	TOTAL PRIOR YEAR	BOOKSTORE BRADENTON	BOOKSTORE VENICE	AUXILIARY OPERATIONS	TOTAL CURRENT YEAR
Sales	0	0	0	0	0	0	0	0
Student Meal Plans	0	0	1,740	1,740	0	0	0	1,740
Commissions - Beverage/Snack	0	0	25,605	25,605	0	0	0	25,605
Commissions - Contract	0	0	336,373	336,373	0	0	0	336,373
Commissions - Vending	0	0	0	0	0	0	0	0
Other Sales and Services	0	0	48,984	48,984	0	0	0	48,984
Miscellaneous Sales	0	0	6,519	6,519	0	0	0	6,519
Miscellaneous Revenue	0	0	10,904	10,904	0	0	0	10,904
Use of College Facilities	0	0	40,900	40,900	0	0	0	40,900
Miscellaneous Revenue	0	0	0	0	0	0	0	0
Non-Mandatory Transfers In - Interfund 3	0	0	0	0	0	0	0	0
Non-Mandatory Transfers In - Fund 2	0	0	0	0	0	0	0	0
Prior Year Corrections	0	0	0	0	0	0	0	0
Loss on Sale of Inventory	0	0	0	0	0	0	0	0
Gain on Sale of Capital Asset	0	0	4,671	4,671	0	0	0	4,671
Feed Uninsured Loss Recovery (COVID)	0	0	264,678	264,678	0	0	0	264,678
Total Revenues	\$ 0	\$ 0	\$ 740,374	\$ 1,201,716	\$ 0	\$ 0	\$ 390,208	\$ 1,130,582

OPERATING EXPENDITURES	2019-20				2020-21			
	BOOKSTORE BRADENTON	BOOKSTORE VENICE	AUXILIARY OPERATIONS	TOTAL PRIOR YEAR	BOOKSTORE BRADENTON	BOOKSTORE VENICE	AUXILIARY OPERATIONS	TOTAL CURRENT YEAR
Personnel Costs	0	0	76,801	76,801	0	0	0	76,801
Travel	0	0	77,100	77,100	0	0	0	77,100
Freight and Postage	0	0	0	0	0	0	0	0
Communication Expense	0	0	0	0	0	0	0	0
Printing	0	0	0	0	0	0	0	0
Repairs and Service Contracts	0	0	1,075	1,075	0	0	0	1,075
Rental - Equipment and Other	0	0	0	0	0	0	0	0
Service Contracts/Agreements	0	0	1,627	1,627	0	0	0	1,627
Other Contractual Services	0	0	75,959	75,959	0	0	0	75,959
Institutional Memberships	0	0	125	125	0	0	0	125
Contracted Non-Instructional Services	0	0	0	0	0	0	0	0
Advertising	0	0	9,356	9,356	0	0	0	9,356
Contracted Services - Temp. Employees	0	0	134	134	0	0	0	134
Honoraria Fees	0	0	0	0	0	0	0	0
Bank Services Charges	0	0	1,538	1,538	0	0	0	1,538
Materials and Supplies	0	0	44	44	0	0	0	44
Maintenance Materials and Supplies	0	0	0	0	0	0	0	0
Software	0	0	55,944	55,944	0	0	0	55,944
Food and Food Products - Resale	0	0	5,618	5,618	0	0	0	5,618
Athletic Materials and Supplies	0	0	0	0	0	0	0	0
Minor Equipment	0	0	15,612	15,612	0	0	0	15,612
Use Tax - Vending	0	0	738	738	0	0	0	738
Other Expenses	0	0	15,838	15,838	0	0	0	15,838
Bad Debt Expense	0	0	37,079	37,079	0	0	0	37,079
Prior Year Corrections	0	0	0	0	0	0	0	0
Total Operating Expenditures	\$ 0	\$ 0	\$ 374,588	\$ 398,307	\$ 0	\$ 0	\$ 374,588	\$ 398,307

OTHER DEDUCTIONS	2019-20	2020-21
Capital Outlay	7,322	8,176
Non-Mandatory Transfers	569,444	430,821

Total Other Deductions	2019-20	2020-21
\$ 576,766	\$ 438,997	\$ 438,997

NET INCREASE (DECREASE) IN FUND BALANCE	2019-20	2020-21
\$ 226,644	\$ 316,996	\$ 226,644

	TOTAL FUNDS	LOCAL	LICENSE TAG FEES	PECO FUNDS	OTHER FUNDS
A. SUMMARY BY FUND SOURCE					
Beginning Balances July 1, 2020	27,069,921	23,030,530	732,517	3,151,883	155,291
Add: Revenues	5,285,233	4,725,045	211,885	257,475	90,828
Deduct: Expenditures	14,702,502	11,639,032	58,613	2,914,030	90,828
Fund Balances June 30, 2021	17,652,651	16,116,544	885,789	495,028	155,291
B. EXPENDITURES BY PROJECT & SOURCE					
7000007/10000	7,092	7,092	0	0	0
7110015/30316	90,828	0	0	0	90,828
7122007/20000	232	0	232	0	0
7122107/20000	8,678	0	8,678	0	0
7122387/20000	10,465	0	10,465	0	0
7122397/20000	39,238	0	39,238	0	0
7124007/70004	84,500	0	0	84,500	0
7124097/70004	115,016	0	0	115,016	0
7124107/70004	18,337	0	0	18,337	0
7127567/70003	12,372	0	0	12,372	0
7127587/70003	40,376	0	0	40,376	0
7127597/70003	714,563	0	0	714,563	0
7127607/70003	1,760,268	0	0	1,760,268	0
7127987/70001	4,569	0	0	4,569	0
7127997/70001	3,378	0	0	3,378	0
7128007/70001	160,651	0	0	160,651	0
7131107/10000	12,786	12,786	0	0	0
7131517/10020	3,937	3,937	0	0	0
7131547/10000	46,093	46,093	0	0	0
7131577/10000	28,430	28,430	0	0	0
7132027/10000	6,610	6,610	0	0	0
7132147/10000	5,498	5,498	0	0	0
7132157/10000	12,337	12,337	0	0	0
7132377/10020	2,806,131	2,806,131	0	0	0
7132387/10000	181,585	181,585	0	0	0
7132417/10000	44,424	44,424	0	0	0
7132437/10000	19,988	19,988	0	0	0
7132467/10000	16,562	16,562	0	0	0
7132477/10000	34,353	34,353	0	0	0
7132487/10000	235,050	235,050	0	0	0
7132497/10000	112,750	112,750	0	0	0
7132537/10000	24,062	24,062	0	0	0
7132557/10000	587	587	0	0	0
7132577/10000	32,870	32,870	0	0	0
7132597/10000	3,787	3,787	0	0	0
7132607/10000	9,803	9,803	0	0	0
7132637/10000	18,497	18,497	0	0	0
7132647/10000	78,350	78,350	0	0	0
7132677/10000	180,431	180,431	0	0	0
7132707/10000	36,216	36,216	0	0	0
7132717/10000	14,766	14,766	0	0	0
7132727/10000	43,355	43,355	0	0	0
7132737/10020	6,500	6,500	0	0	0
7132747/10000	76,061	76,061	0	0	0
7132757/10000	149,084	149,084	0	0	0
7132767/10000	8,200	8,200	0	0	0
7132777/10000	27,223	27,223	0	0	0
7132787/10000	134,924	134,924	0	0	0
7132817/10000	9,773	9,773	0	0	0
7135057/10050	982	982	0	0	0
7135087/10050	3,134,286	3,134,286	0	0	0
7135097/10050	1,409,975	1,409,975	0	0	0
7135107/10050	2,617,603	2,617,603	0	0	0
7135117/10020	18,870	18,870	0	0	0
7135127/10020	29,201	29,201	0	0	0
TOTAL EXPENDITURES	14,702,502	11,639,032	58,613	2,914,030	90,828

SUMMARY BY PROJECT		FUND BALANCE	RECEIPTS	REALLOCATION	706x/71xxx EQUIPMENT	75xxx BUILDINGS
	Unexpende	(46,720)	0		0	0
	TITLE III - BLDG 1 FIN. AID RENOVAT	0	90,828		1,944	95,412
	Unassigned CO&S Funds	732,517	153,504		0	0
	Campus-wide Furniture	0	8,678		2,400	0
	CO&S LWR Air Cooled Chiller Replace	0	10,465		0	10,465
	CO&S Bldg 1 Fire Panel Replace	0	39,238		0	0
	Charter School Capital Outlay Funds	586,628	124,122		0	0
	SCFCS PECO - CS North Wing Reno	0	115,016		0	118,123
	SCFCS PECO - NEAluminum Fence	0	18,337		0	0
	2014-15 Ren/Rem Library BC	12,371	0		0	12,372
	2016-17 Construction Library-BR	40,376	0		0	40,376
	PECO SCIENCE BLDG 25 BC	516,117	0		0	502,389
	19-20 PECO Science Bldg 25	1,760,268	0		0	1,760,268
	2016-17 SYD General Maintenance	4,570	0		0	4,569
	2017-18 SYD General Maintenance	9,875	0		0	0
	2018-19 SYD General Maintenance	222,087	0		0	2,086
	Student Capital Improvement Fee Con	3,907,715	60,364		0	0
	Rebates - Facilities	25,909	0		0	0
	Tech Refresh - CIF	(6,555)	46,093		33,518	0
	Furniture - Misc Protects on PPL	0	28,430		19,204	0
	CIF ADA Door Operators #7-16-4-06	0	6,610		0	0
	Campus Wide Bottle Filler Upgrades	0	5,488		0	0
	College Wayfinding	0	12,337		0	0
	Performing Arts Studio - Fdn	0	2,806,131		0	2,806,131
	CIF - Performing Arts Studio	0	181,565		129,530	52,065
	CIF - Exterior Building Painting	0	44,424		0	0
	CIF-Single Mode Fiber Install	0	19,988		0	0
	CIF - BC/VC Chiller Plant A/C Addit	0	16,562		0	0
	Quad Shade Structure and Install-BC	0	34,353		0	34,353
	CIF-Building 25 Remodel	0	235,050		222,573	0
	VC Bldg 400/800 UPS Replacement	0	112,750		0	0
	CIF - Fire Panel Replacement	0	24,062		0	0
	CIF - Bldg 1 Fountain Upgrade	0	987		0	0
	CIF - LWR CIT Gutter Replacement	0	32,870		0	0
	CIF - LWR Area Enhancement	0	3,787		0	0
	CIF - Bldg 28 Air Handler Replace	0	9,803		0	0
	CIF - Bldg 1 Lobby/Ceiling Light	0	18,497		0	0
	CIF - Campus Wide Brick Retuck	0	78,350		0	0
	CIF - Bldg 6 IT Support Services	0	180,431		0	190,391
	CIF - VC Parking Lot LED Upgrade	0	36,216		0	0
	CIF - Bldg 11 Sprinkler Replacement	0	14,766		0	14,766
	CIF - Bldg 14 Chilled water booster	0	43,355		0	0
	Baiting cages - Fdn	0	6,500		0	6,500
	CIF - Bldg 8 Roof Renovation	0	76,061		0	76,061
	CIF - Bldg 16 Chiller Plant Refurb	0	149,084		0	0
	CIF - Bldg 11 Overhead Cloud Replac	0	8,200		0	0
	CIF - Campus-wide Master Plan	0	27,223		0	0
	CIF - Capital Project Manager	0	134,924		0	0
	CIF - Bldg 9 Academic Lobby Light.	0	9,773		0	0
	Parrish Campus	74,504	108		0	982
	Building 8 Renovation-BC	(121,591)	3,136,240		1,430	3,007,351
	Building 25 Renovation-Local	(107,247)	1,409,975		204,606	939,548
	Studio for Performing Arts-Fd1 Trn	47,500	2,639,335		227,090	2,128,176
	Collegiate School - Venice Campus	0	125,000		0	18,870
	SCFCS-VC Bldg 800 & 600 Renov.	154,072	0		0	0
	SCFCS Sales Tax Block Grant	287,837	100,955		0	0
	Student Capital Improve Fee Bacc	(2,201)	0		0	0
	Bldg 7 President's Suite Remodel	15,341,785	(7,157,305)		0	0
	Capital Plan - From Fund Balance	3,152,592	6,073		0	0
	Disaster Recovery-From Fund Balance	1,113	0		0	0
	Chiller Capital Plan From Fd Bal	22,908	0		0	0
	Reimburse - Lightning Damage	(15,800)	0		0	0
	Tennis facility fund - special/local fees	470,000	0		0	0
	BOT approved Capital Projects - Fund Bala	(710)	0		0	0
	PECO 2012-13 Sum of the Years Digits	27,069,920	5,285,233		842,294	11,821,223
TOTAL BY				0		\$

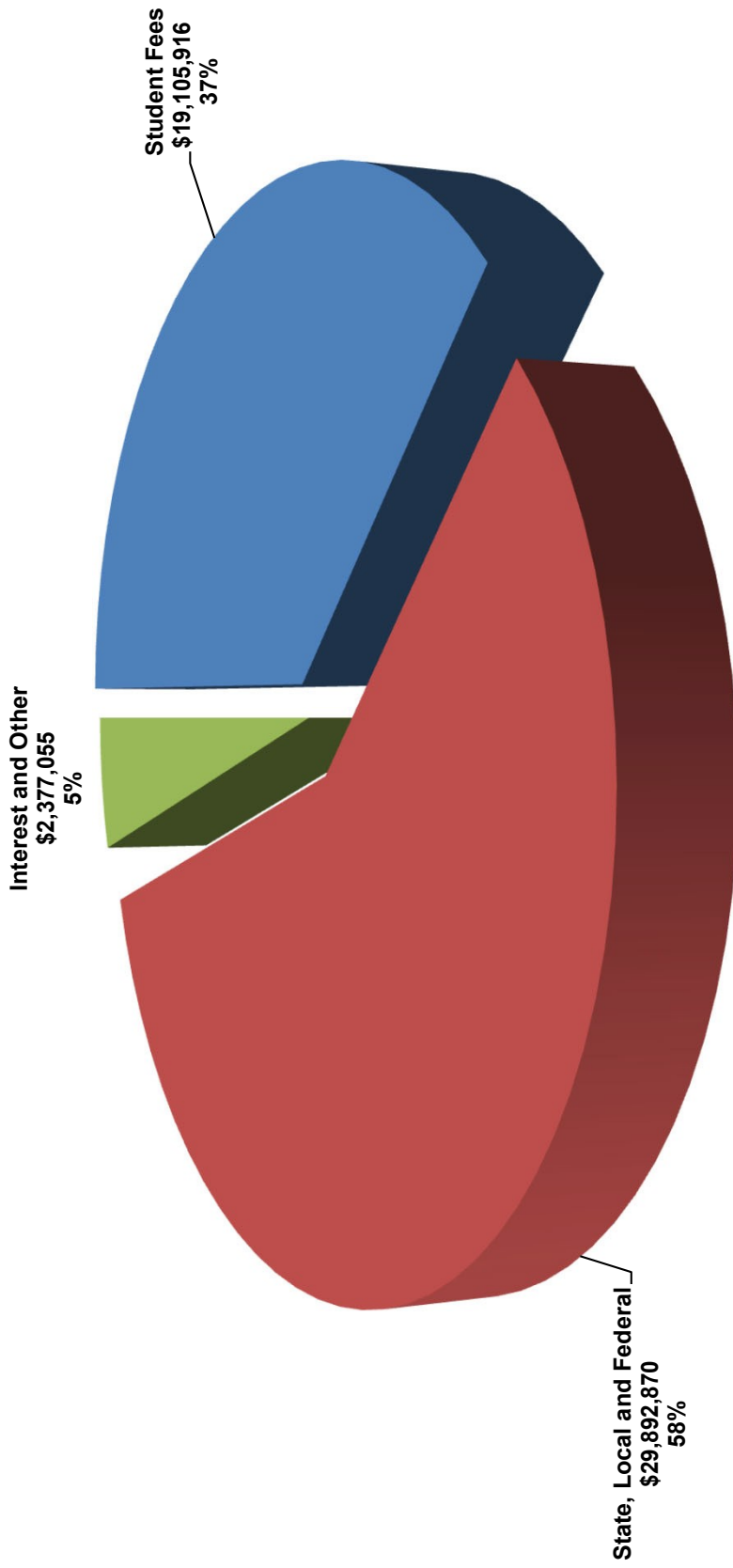
STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SUMMARY OF PLANT FUND OPERATIONS
FOR THE YEAR ENDED JUNE 30, 2021

C.	SUMMARY BY PROJECT				RECEIPTS	REALLOCATION	706xx/71xxx		75xxx BUILDINGS	76xxx REPAIRS	79x, 6x, 5x OTHER	FUND BALANCES JUNE 30, 2021	
	FUND BALANCE	UNEXPENDED	EQUIPMENT	EQUIPMENT			ENCUMBERED	UNENCUMBERED					
700000710000	(46,720)				0	0	0	0	0	0	7,092	0	(53,811)
711001630316					90,828			95,412				98,330	(104,859)
7112200720000	732,517		1,944		153,504						232		885,789
7122210720000	0		2,400		8,678						6,278		0
7122387200000	0				10,465			10,465				210,107	(210,107)
7122397200000	0				39,238							19,478	(19,478)
7124007700004	586,628				124,122						84,500		626,250
7124097700004	0				115,016			118,123			2,400		(288,065)
7124107700004	0				18,337								0
7127567700003	12,371				0			12,372					(0)
7127587700003	40,376				0			40,376					0
7127597700003	516,117				0			502,369				8,294	5,454
7127607700003	1,780,268				0			1,760,288					(19,980)
7127697700001	9,875				0			4,569					1
7127997700001	222,087				0			2,086					(1)
7128007700001	3,907,715				60,364			2,066			139,203		3,955,283
7131107100000	25,909				46,093								(1)
7131547100000	(6,555)				28,430								1,972
7131557100000	0				6,610								(213,954)
7132027100000	0				5,498								734
7132147100000	0				12,337								(12,588)
7132317100000	0				2,806,131			2,806,131					0
7132327100000	0				181,585			52,055					0
7132337100000	0				44,424								0
7132347100000	0				19,888								0
7132357100000	0				16,562						19,988		0
7132367100000	0				34,353								0
7132377100000	0				235,050			34,353					0
7132387100000	0				112,750						12,478		0
7132397100000	0				24,062								0
7132407100000	0				87								0
7132417100000	0				32,870								0
7132427100000	0				9,803								0
7132437100000	0				18,497								0
7132447100000	0				78,350								0
7132457100000	0				180,431			190,381					0
7132467100000	0				14,766			14,766					(30,673)
7132477100000	0				43,355								0
7132487100000	0				6,500								(4,130)
7132497100000	0				76,061			6,500				4,000	(4,000)
7132507100000	0				149,094			76,061					0
7132517100000	0				8,200								(25,916)
7132527100000	0				27,223						8,200		(1,500)
7132537100000	0				134,924						27,223		(3,677)
7132547100000	0				9,773								0
7132557100000	74,504				108			982					0
7132567100000	(121,691)				3,136,240			982				12,313	61,317
7132577100000	0				1,430			3,007,351					(600)
7132587100000	0				204,606			939,548					0
7132597100000	0				2,639,335			2,128,176					(60,217)
7135107100000	47,500				0			18,870				60,217	0
7135117100000	0				125,000							58,455	37,344
7135127100000	154,072				100,955								154,072
7135137100000	287,837				(7,157,305)								388,791
7135147100000	15,341,785				6,073								(2,201)
7135157100000	3,152,592				0								8,184,480
7135167100000	1,113				0								3,158,665
7135177100000	(15,800)				0								22,908
7135187100000	470,000				0								15,800
7135197100000	(7,100)				0								470,000
7135207100000					0								(7,100)
TOTAL BY PROJECT	27,069,920	5,285,233	842,294	0	5,285,233	0	0	11,921,223	672,284	971,352	1,427,576	16,620,424	

SCHEDULE 5
STATE COLLEGE OF FLORIDA-WANATEE-SARASOTA
SUMMARY OF INVESTMENT IN PLANT
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION	BALANCE 6/30/2020	ADDITIONS 2020-21	DELETIONS 2020-21	BALANCE 6/30/2021
LAND	\$ 4,830,784			4,830,784
BUILDINGS:				
BRADENTON:				
KORCHECK STUDENT SVCS BUILDING	3,989,259			3,989,259
DENTAL HYGIENE BUILDING	1,787,455			1,787,455
CAMPUS MINISTRY	130,887			130,887
GREENE BUILDING COMPUTER CENTER	2,732,905			2,732,905
ADMINISTRATION - OFFICE COMPLEX	3,264,533			3,264,533
HARLEE LIBRARY	1,579,267	5,067,465		6,646,731
ART	822,923			822,923
MUSIC/NEEL PERFORMING ARTS CENTER	9,334,779	6,321,775		15,656,554
MUSIC AUDITORIUM STORAGE	96,300			96,300
GAZEBO	157,663			157,663
WETZLER STUDENT CENTER	4,781,500			4,781,500
UTILITY BUILDING/COOLING TOWER	643,937			643,937
CHILLER/COOLING TOWER	3,527,353			3,527,353
HEALTH AND PHYSICAL ED	1,269,478			1,269,478
PROFESSIONAL DEVELOPMENT CENTER	3,720,195			3,720,195
COLLEGIATE SCHOOL	5,447,334			5,447,334
CENTRAL SERVICES	53,280			53,280
MOTORCYCLE	4,986			4,986
MAINTENANCE WAREHOUSE	50,849			50,849
FACILITIES MAINTENANCE	222,664			222,664
SCIENCE	1,764,443	6,949,013		8,713,456
SCIENCE LAB	4,172,397			4,172,397
MOODY EDUCATIONAL COMPLEX MATH	827,183			827,183
O/I/P T BUILDING	706,139			706,139
NURSING	1,082,436			1,082,436
ACADEMIC RESOURCE CENTER	2,581,204			2,581,204
PRESS BOX	70,384			70,384
H.P.E. STORAGE SHED	11,571			11,571
ACADEMIC BUILDING	5,624,392			5,624,392
GRAPHIC ARTS BUILDING	5,246,391			5,246,391
NORTH CLASSROOMS	593,161			593,161
HERITAGE HOUSE	449,417	46,860		496,277
CAMPUSWIDE UPGRADES	29,746			29,746
SOFTBALL PRESS BOX AND STANDS	30,948	96,949		127,897
New Library	15,761,439			15,761,439
VENICE CAMPUS:				
ADMINISTRATION	1,067,041			1,067,041
BIOPOST PATILLION	4,376			4,376
ICE HOUSE	1,265,210			1,265,210
LIBRARY	3,052,249			3,052,249
COMPUTER SCIENCE	1,282,126			1,282,126
STUDENT SERVICES	1,274,651			1,274,651
FACULTY OFFICE BUILDING	1,429,355			1,429,355
ART LAB/MULTI-PURPOSE	348,848			348,848
PROFESSIONAL DEVELOPMENT CENTER	4,958,109			4,958,109
MAINTENANCE	119,466			119,466
WASTE WTR FAC/IMTR CYCLE STOR	154,628			154,628
WATER TREATMENT	367,274			367,274
CENTRAL PLANT	788,889			788,889
WATER/SEWER SUPPLY	76,406			76,406
LAKELWOOD RANCH:				
CENTER FOR INNOVATION & TECHNOLOGY	5,299,822			5,299,822
MEDICAL TECHNOLOGY SIMULATION CTR	10,786,004			10,786,004
CHILLER PLANT BLDG	33,553			33,553
ASSETS UNDER CAPITAL LEASE				
OTHER STRUCTURES AND IMPROVEMENTS	23,935,806	169,857		24,105,663
MACHINERY AND EQUIPMENT:			696,777	10,660,711
EDUCATIONAL AND GENERAL	10,227,470	1,130,018		11,357,488
AUXILIARY	100,770			100,770
ARTWORK/ARTIFACTS	39,661			39,661
CONSTRUCTION IN PROGRESS	7,197,437	12,258,153	18,651,919	803,671
TOTAL INVESTMENT IN PLANT	\$ 161,209,995	32,040,090	19,348,696	173,901,389
LESS ACCUMULATED DEPRECIATION	73,408,319	3,969,941	696,777	76,861,483
NET INVESTMENT IN PLANT	\$ 87,801,676	28,070,149	18,651,919	97,219,906

State College of Florida
Revenues - Unrestricted Fund
2020-21



	UNRESTRICTED CURRENT	RESTRICTED CURRENT	AUXILIARY CURRENT	LOAN AND ENDOWMENT	SCHOLARSHIP RESTRICTED	Agency Funds	UNEXPENDED PLANT FUND	DEBT SERVICE	Invested in Plant Funds	TOTAL ALL FUNDS
REVENUES										
40110 Tuition Advanced and Professional	\$ 11,204,820	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 11,204,820
40119 Refunded Matric. A & P	0	0	0	0	0	0	0	0	0	0
40120 Tuition Postsecondary Vocational	1,435,992	0	0	0	0	0	0	0	0	1,435,992
40150 Tuition College Preparatory	383,951	0	0	0	0	0	0	0	0	383,951
40160 Tuition Educator Preparation	66,620	0	0	0	0	0	0	0	0	66,620
40310 Out-of-State Fee Advanced and Professional	1,403,572	0	0	0	0	0	0	0	0	1,403,572
40320 Out-of-State Fee Postsecondary Vocational	131,600	0	0	0	0	0	0	0	0	131,600
40350 Out-of-State Fee Developmental Education	85,445	0	0	0	0	0	0	0	0	85,445
40360 Out-of-State Fee Educator Prep	0	0	0	0	0	0	0	0	0	0
Sub-Total CCPF Student Fees	\$ 14,711,998	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,711,998
40240 Tuition Continuing Workforce Education	\$ 295,879	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 295,879
40261 Repeat Course Fee Advanced and Professional	401,190	0	0	0	0	0	0	0	0	401,190
40262 Repeat Course Fee Postsecondary Vocational	7,101	0	0	0	0	0	0	0	0	7,101
40265 Repeat Course Fee Developmental Education	11,361	0	0	0	0	0	0	0	0	11,361
40270 Tuition Self Supporting	70,675	0	0	0	0	0	0	0	0	70,675
40400 Laboratory Fees	424,327	0	0	0	0	0	0	0	0	424,327
40500 Application Fees	82,450	0	0	0	0	0	0	0	0	82,450
40510 Application Fees - Health Sciences	14,220	0	0	0	0	0	0	0	0	14,220
40600 Graduation Fees	36,635	0	0	0	0	0	0	0	0	36,635
40700 Transcript Fees	147	0	0	0	0	0	0	0	0	147
40710 Transcript Fees - Credentials	44,345	0	0	0	0	0	0	0	0	44,345
40800 Student Financial Aid Fee	0	0	0	0	756,298	0	0	0	0	756,298
40850 Student Activities and Service Fee	0	1,308,474	0	0	0	0	0	0	0	1,308,474
40860 Student Capital Improvement Fee	0	0	0	0	0	0	1,512,509	0	0	1,512,509
40870 Technology Fee	756,298	0	0	0	0	0	0	0	0	756,298
40900 Other Student Fees	0	845,668	0	0	0	0	0	0	0	845,668
40910 Late/Reinstatement Fee	0	0	0	0	0	0	0	0	0	0
40913 SCF OneCard Replacement Fee	0	0	0	0	0	0	0	0	0	0
40915 Degree Check Credentials	2,004	0	0	0	0	0	0	0	0	2,004
40920 Testing Fees	8,748	0	0	0	0	0	0	0	0	8,748
40930 Student Insurance Fee	8,008	0	0	0	0	0	0	0	0	8,008
40950 Campus Access Fee	736,490	0	0	0	0	0	0	0	0	736,490
40960 Replacement Fee ID Card	920	0	0	0	0	0	0	0	0	920
Sub-Total Student Fees	\$ 2,900,795	\$ 2,154,142	\$ 0	\$ 0	\$ 756,298	\$ 0	\$ 1,512,509	\$ 0	\$ 0	\$ 7,323,746
41600 Grants and Contracts With Counties (Operating)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
41620 Grants and Contracts With Counties (Non-operating)	1,527,991	77,286	0	0	0	0	0	0	0	1,605,277
	\$ 1,527,991	\$ 77,286	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,605,277

	UNRESTRICTED CURRENT	RESTRICTED CURRENT	AUXILIARY CURRENT	LOAN AND ENDOWMENT	SCHOLARSHIP RESTRICTED	Agency Funds	UNEXPENDED PLANT FUND	DEBT SERVICE	Invested in Plant Funds	TOTAL ALL FUNDS
REVENUES										
42110 Florida State College Program Fund	\$ 21,852,547	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,852,547
42130 2+2 P-ship Incentive Funding Approp	690,239	0	0	0	0	0	0	0	0	690,239
42150 Performance Based Incentive Funding - FCSPF	0	0	0	0	0	0	0	0	0	0
42210 License Tag Fee Appropriations	3,150	0	0	0	0	0	206,850	0	0	210,000
42310 PECO Appropriation	0	0	0	0	0	0	0	0	0	0
42500 Other State Appropriations	0	0	0	0	0	0	0	0	0	0
42501 Misc State Appropriations	0	0	0	0	0	0	0	0	0	0
42510 Performance Based Incentive Funding	192,000	0	0	0	0	0	0	0	0	192,000
42610 Lottery Florida State College Program Fund	3,309,960	0	0	0	0	0	0	0	0	3,309,960
42710 Grants and Contracts - State (Operating)	0	1,360,554	0	0	0	0	0	0	0	1,360,554
42725 Grants and Contracts - State Student Aid	0	0	0	0	2,064,283	0	0	0	0	2,064,283
42900 Indirect Cost Recovery State	82,894	0	0	0	0	0	0	0	0	82,894
Sub-Total State Support	\$ 26,130,790	\$ 1,360,554	\$ 0	\$ 0	\$ 2,064,283	\$ 0	\$ 206,850	\$ 0	\$ 0	\$ 29,762,477
43510 Grants Federal Operating	\$ 0	\$ 1,483,032	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,483,032
43520 Grants Federal - Student Aid	0	0	0	0	13,487,051	0	0	0	0	13,487,051
43521 Stimulus (HEERF) - Institutional	0	5,948,725	0	0	0	0	0	0	0	5,948,725
43526 Stimulus (HEERF) - Student	0	4,743,401	0	0	0	0	0	0	0	4,743,401
43530 Grants Federal Capital Financing	0	0	0	0	0	0	90,828	0	0	90,828
43900 Indirect Cost Recovery Federal	2,055,924	0	0	0	0	0	0	0	0	2,055,924
Sub-Total Federal Support	\$ 2,055,924	\$ 12,175,157	\$ 0	\$ 0	\$ 13,487,051	\$ 0	\$ 90,828	\$ 0	\$ 0	\$ 27,808,960
44110 Gifts from Individuals Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88,240	\$ 0	\$ 0	\$ 0	\$ 0	\$ 88,240
44130 Cash Contributions Cap Fin N/O	0	0	0	0	0	0	2,812,631	0	0	2,812,631
44210 Non-Cash Contributions - Operating	0	0	0	0	0	0	0	0	0	0
44242 Donated Gifts (Capitalized)	0	0	0	0	0	0	0	0	165,608	165,608
44400 Private Grants and Contracts - Operating	0	487,958	0	0	0	0	0	0	0	487,958
44430 Private Grants and Contracts - Capital Financing	0	0	0	0	0	0	0	0	0	0
44900 Indirect Costs Recovered - Private Sources	9,629	0	0	0	0	0	0	0	0	9,629
Sub-Total Gifts, Private Grants and Contracts	\$ 9,629	\$ 487,958	\$ 0	\$ 0	\$ 88,240	\$ 0	\$ 2,812,631	\$ 0	\$ 165,608	\$ 3,564,066
45600 Food Service Sales and Commissions	\$ 0	\$ 0	\$ 1,740	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,740
46200 Commissions	0	0	336,373	0	0	0	0	0	0	336,373
46220 Commissions-Vending Venice	0	0	9,034	0	0	0	0	0	0	9,034
46260 Commission - Coke	0	0	16,572	0	0	0	0	0	0	16,572
46400 Rental Revenue (Short-Term)	(7,109)	11,000	287,374	0	0	0	0	0	0	291,267
46410 Cell Tower Lease	293,552	0	0	0	0	0	0	0	0	293,552
46500 Rental Revenue (Long-Term)	0	0	0	0	0	0	0	0	0	0
46600 Other Sales and Service	16,902	0	0	0	0	0	0	0	0	16,902
46601 Recyclable Material Sales	0	0	0	0	0	0	0	0	0	0
46611 Misc Sales	0	0	6,519	0	0	0	0	0	0	6,519
46603 Debit Card Copier Sales	13,325	0	0	0	0	0	0	0	0	13,325
46900 Interdepartmental Sales	109,985	0	48,984	0	0	0	0	0	0	158,969
Sub-Total Sales and Services	\$ 426,657	\$ 11,000	\$ 706,596	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,144,253

	UNRESTRICTED CURRENT	RESTRICTED CURRENT	AUXILIARY CURRENT	LOAN AND ENDOWMENT	SCHOLARSHIP RESTRICTED	Agency Funds	UNEXPENDED PLANT FUND	DEBT SERVICE	Invested in Plant Funds	TOTAL ALL FUNDS
REVENUES										
48100 Interest and Dividends - SBA	\$ 7,518	\$ 2,778	\$ 13,737	\$ 0	\$ 22	\$ 0	\$ 48,196	\$ 0	\$ 0	\$ 72,251
48101 Investment Interest	0	0	0	0	0	0	0	0	0	0
48102 BOA Securities/MM Investment Interest	15,323	0	0	0	0	0	0	0	0	15,323
48202 Unrealized Gains & Losses Investments	0	0	0	0	0	0	0	0	0	0
48700 Fines and Penalties	1,112	0	0	0	0	0	0	0	0	1,112
48900 Miscellaneous Revenue	26,735	0	140,900	0	0	0	0	0	0	167,634
48903 Misc Rev - Donations	0	0	0	0	0	0	0	0	0	0
48910 Bad Debt Recoveries	67,922	0	0	0	0	0	0	0	0	67,922
48930 Insurance Proceeds on Loss of Prop	0	0	0	0	0	0	0	0	0	0
48940 Ticket Sales and Gate Receipts	0	0	0	0	0	0	0	0	0	0
48941 Reimbursed Rent - Athletics	0	19,445	0	0	0	0	0	0	0	19,445
48942 Reimbursed Utilities - Athletics	0	6,260	0	0	0	0	0	0	0	6,260
Sub-Total Miscellaneous Revenue	\$ 118,609	\$ 28,483	\$ 154,637	\$ 0	\$ 22	\$ 0	\$ 48,196	\$ 0	\$ 0	\$ 349,947
49110 Mandatory Transfer In From Fund One	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
49210 Non Mandatory Transfers from Current Unrestricted	0	0	0	0	0	0	0	0	0	0
49220 Non Mandatory Transfers from Current Rest	0	0	0	0	0	0	0	0	0	0
49230 Non Mandatory Transfers from Auxiliary Fd	13,676	95,992	0	0	107,804	0	125,000	0	0	342,472
49270 NonMandatory Transfers in from Fund 7	0	0	0	0	0	0	0	0	0	0
49500 Proceeds from Sale of Fixed Assets	0	0	1,504	0	0	0	0	0	8,257	9,761
49505 Gain/Loss Sale of Capital Assets	6,753	0	3,167	0	0	0	0	0	(8,257)	1,663
49521 Uninsured Recovery Loss	1,799,124	89,920	264,678	0	65,403	0	130,789	0	0	2,349,914
49600 Prior Year Corrections	0	105	0	0	459	0	0	0	0	564
48999 XXXX Revenue Mispost	0	0	0	0	0	0	0	0	0	0
49900 Over and Short	(3)	0	0	0	0	0	0	0	0	(3)
Sub-Total Non-Revenue Receipts	\$ 1,819,549	\$ 186,017	\$ 268,349	\$ 0	\$ 173,666	\$ 0	\$ 255,789	\$ 0	\$ 0	\$ 2,704,370
GRAND TOTAL REVENUES	\$ 49,701,946	\$ 16,480,597	\$ 1,130,582	\$ 0	\$ 16,569,560	\$ 0	\$ 4,928,803	\$ 0	\$ 165,608	\$ 88,975,095

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SUMMARY OF REVENUES BY GENERAL LEDGER CODE - UPPER DIVISION
FOR THE YEAR ENDED JUNE 30, 2021**

REVENUES	UNRESTRICTED CURRENT	RESTRICTED CURRENT	SCHOLARSHIP RESTRICTED	UNEXPENDED PLANT FUND	TOTAL ALL FUNDS
40101 Tuition Advanced and Professional	\$ 1,282,949	\$ 0	\$ 0	\$ 0	\$ 1,282,949
40119 Refunded Adv & Prof Tuition	0	0	0	0	0
40301 Out-of-State Fee Advanced and Professional	74,525	0	0	0	74,525
Sub-Total CCPF Student Fees	\$ 1,357,474	\$ 0	\$ 0	\$ 0	\$ 1,357,474
40260 Repeat Course Fees	\$ 9,900	\$ 0	\$ 0	\$ 0	\$ 9,900
40504 Application fees - Baccalaureate	0	0	0	0	0
40600 Graduation Fees	5,180	0	0	0	5,180
40710 Transcript Fees - Credentials	7	0	0	0	7
40844 Financial Aid Fund Fees	0	0	65,301	0	65,301
40854 Student Activity and Service Fees	0	91,549	0	0	91,549
40864 Student Capital Improvement Fee	0	0	0	100,132	100,132
40874 Technology Fee	43,497	0	0	0	43,497
40934 Student Insurance Fee - Baccalaureate	2,744	0	0	0	2,744
40954 Campus Access Fee	74,320	0	0	0	74,320
Sub-Total Student Fees	\$ 135,647	\$ 91,549	\$ 65,301	\$ 100,132	\$ 392,629
42111 CCPF - Baccalaureate State College System	\$ 178,164	\$ 0	\$ 0	\$ 0	\$ 178,164
Sub-Total State Support	\$ 178,164	\$ 0	\$ 0	\$ 0	\$ 178,164
48100 Interest and Dividends	\$ 2,610	\$ 0	\$ 0	\$ 823	\$ 3,433
	\$ 2,610	\$ 0	\$ 0	\$ 823	\$ 3,433
GRAND TOTAL REVENUES	\$ 1,673,895	\$ 91,549	\$ 65,301	\$ 100,955	\$ 1,931,700

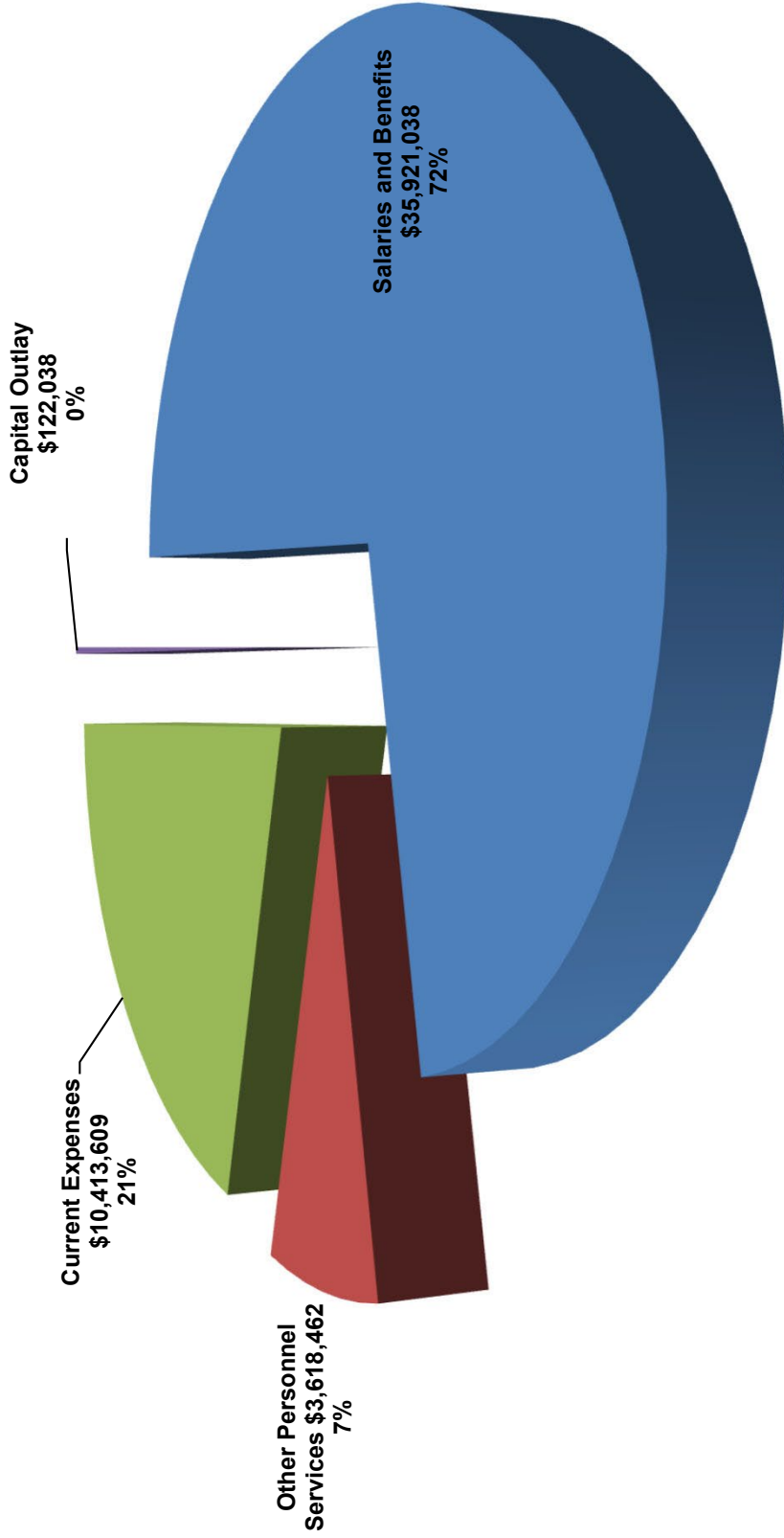
STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
 SUMMARY OF REVENUES BY GENERAL LEDGER CODE - COLLEGIATE SCHOOL, BRADENTON CAMPUS
 FOR THE YEAR ENDED JUNE 30, 2021

	RESTRICTED OPERATING CURRENT	RESTRICTED GRANT CURRENT	UNEXPENDED PLANT FUND	TOTAL ALL FUNDS
REVENUES				
41631 Grant & Contracts fr Counties SCFCS	\$ 0	\$ 0	0	0
41678 Referendum Millage	0	0	0	0
41680 Mental Health Assistance Allocation	17,059	0	0	17,059
41682 Safe Schools Allocation-UJFTE Share	0	0	0	0
41683 Digital Classroom Allocation	1,102	0	0	1,102
41684 ESOL	14,996	0	0	14,996
41686 ESE Guaranteed Allocation	15,221	0	0	15,221
41687 Florida School Recognition Program	0	0	0	0
41690 FEFP Funding (SCFCS)	2,802,702	0	0	2,802,702
41691 Supp Acad Instruction (SCFCS)	124,537	0	0	124,537
41692 Class Size Reduction (SCFCS)	437,278	0	0	437,278
41693 Other FEFP WFTE Share (SCFCS)	29,416	0	0	29,416
41694 Discret Local Effort WFTE Share (SCFCS)	0	0	0	0
41696 Instruct Materials UFTE (SCFCS)	38,694	0	0	38,694
41697 Discret Lottery WFTE (SCFCS)	0	0	0	0
41698 Reading Allocation	19,794	0	0	19,794
41699 Student Transportation	69,534	0	0	69,534
Sub-Total Support From Local Government	\$ 3,570,334	\$ 0	0	\$ 3,570,334
42310 PECO Appropriation	\$ 0	\$ 0	257,475	257,475
42725 Grants and Contracts - State Student Support	0	14,856	0	14,856
Sub-Total State Support	\$ 0	\$ 14,856	257,475	\$ 272,331
43520 Grants Federal Non Operating	\$ 0	\$ 0	0	0
43590 Grants Federal Operating (SCFCS)	14,839	8,488	0	23,327
Sub-Total Federal Support	\$ 14,839	\$ 8,488	0	\$ 23,327
48100 Interest & Dividends	\$ 2,092	\$ 0	0	2,092
48900 Miscellaneous Revenue	6,175	0	0	6,175
Sub-Total Miscellaneous Revenue	\$ 8,267	\$ 0	0	\$ 8,267
49210 Non-Mandatory Transfer/Current/Unrestricted	\$ 0	\$ 0	0	0
49230 Non-Mandatory Tran/Auxiliary Funds	0	0	0	0
	0	0	0	0
GRAND TOTAL REVENUES	\$ 3,593,440	\$ 23,344	257,475	\$ 3,874,259

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
 SUMMARY OF REVENUES BY GENERAL LEDGER CODE - COLLEGIATE SCHOOL, VENICE CAMPUS
 FOR THE YEAR ENDED JUNE 30, 2021

	RESTRICTED OPERATING CURRENT	RESTRICTED GRANT CURRENT	UNEXPENDED PLANT FUND	TOTAL ALL FUNDS
REVENUES				
41631 Grant & Contracts fr Counties SCFCS	\$ 0	\$ 0	\$ 0	\$ 0
41678 Referendum Millage	114,919	0	0	114,919
41680 Mental Health Assistance Allocation	4,081	0	0	4,081
41682 Safe Schools Allocation-UFTE Share	0	0	0	0
41683 Digital Classroom Allocation	327	0	0	327
41684 ESOL	0	0	0	0
41686 ESE Guaranteed Allocation	0	0	0	0
41687 Florida School Recognition Program	0	0	0	0
41690 FEPP Funding (SCFCS)	492,837	0	0	492,837
41691 Supp Acad Instruction (SCFCS)	23,535	0	0	23,535
41692 Class Size Reduction (SCFCS)	104,666	0	0	104,666
41693 Other FEPP WFTE Share (SCFCS)	7,396	0	0	7,396
41694 Discret Local Effort WFTE Share (SCFCS)	118,021	0	0	118,021
41696 Instruct Materials UFTE (SCFCS)	8,945	0	0	8,945
41697 Discret Lottery WFTE (SCFCS)	0	0	0	0
41698 Reading Allocation	4,894	0	0	4,894
41699 Student Transportation	0	0	0	0
Sub-Total Support From Local Government	\$ 879,621	\$ 0	\$ 0	\$ 879,621
42310 PECO Appropriation	0	0	0	0
42725 Grants and Contracts - State Student Support	0	0	0	0
Sub-Total State Support	\$ 0	\$ 0	\$ 0	\$ 0
43520 Grants Federal Non Operating	0	0	0	0
43590 Grants Federal Operating (SCFCS)	0	397,738	0	397,738
Sub-Total Federal Support	\$ 0	\$ 397,738	\$ 0	\$ 397,738
48100 Interest & Dividends	57	0	0	57
48900 Miscellaneous Revenue	0	0	0	0
Sub-Total Miscellaneous Revenue	\$ 57	\$ 0	\$ 0	\$ 57
49210 Non-Mandatory Transfer/Current Unrestricted	0	0	0	0
49230 Non-Mandatory Train/Auxiliary Funds	0	0	0	0
GRAND TOTAL REVENUES	\$ 879,678	\$ 397,738	\$ 0	\$ 1,277,417

State College of Florida
Expenditures By Object - Unrestricted
Current 2020-21



	1	2	3	4	5	7	8	9	TOTAL
	UNRESTRICTED	RESTRICTED	AUXILIARY	LOAN AND	SCHOLARSHIP	UNEXPANDED	DEBT	INVESTMENT	TOTAL
	CURRENT	CURRENT	CURRENT	ENDOWMENT	RESTRICTED	PLANT FUND	SERVICE	IN PLANT	ALL FUNDS
PERSONNEL EXPENSES									
51000 Executive Management	751,125	10,177	0	0	0	0	0	0	761,303
51100 Instructional Management	357,911	0	0	0	0	0	0	0	357,911
51101 Department Chair Supplement	170,512	0	0	0	0	0	0	0	170,512
51201 Non-Instructional Administrator	1,719,255	405,475	40,281	0	0	3,795	0	0	2,162,806
51202 Middle Manager	487,925	57,220	0	0	0	0	0	0	545,145
51203 Supplemental Pay - Institution Mgmt	326	0	0	0	0	0	0	0	326
52001 Instructional - 9 Month	7,820,915	359,461	0	0	0	0	0	0	8,180,376
52002 Instructional - Librarian	418,872	0	0	0	0	0	0	0	418,872
52004 Instructional - Coach	0	131,234	0	0	0	0	0	0	131,234
52005 Instructional - Program Manager	27,511	2,193	0	0	0	0	0	0	29,704
52006 Supplemental Pay - Instructional	33,538	19,789	0	0	0	0	0	0	53,327
52101 Instructional - Overload - Fall	650,271	22,511	0	0	0	0	0	0	672,782
52102 Instructional - Overload - Spring	546,073	19,808	0	0	0	0	0	0	565,881
52103 Instructional - Overload - Summer A	951,564	0	0	0	0	0	0	0	951,564
52105 Instructional - Overload - Clinical	617	0	0	0	0	0	0	0	617
52110 Instructional - Overload - Non Cred	16,315	1,452	0	0	0	0	0	0	17,767
52200 Instructional - Substitution (FT)	7,982	1,028	0	0	0	0	0	0	9,020
52301 Instructional Para Prof 9-10 Mo	205,486	0	0	0	0	0	0	0	205,486
52302 Instructional Para Prof 11-12 Mo	209,162	1,850	0	0	0	0	0	0	211,012
53001 Other Professional - Technical	6,726	58,225	0	0	0	0	0	0	64,951
53010 Professional Support - Academic	459,031	56,509	0	0	0	0	0	0	515,540
53020 Professional Support - Stud Svcs	754,980	25,144	0	0	0	0	0	0	780,124
53030 Professional Support - Instrt Supp	2,727,906	149,068	0	0	0	205,085	0	0	3,082,059
53099 Supplemental Pay - Other Professional	4,125	34,283	0	0	0	0	0	0	38,408
53310 Professional Support - Acad Support	245,385	65,681	0	0	0	0	0	0	311,066
53320 Professional Support - Student Svc	913,411	387,464	0	0	0	0	0	0	1,310,875
53330 Professional Support - Inst Support	128,266	0	0	0	0	0	0	0	128,266
54000 Technical - Programmers, Etc.	608,400	5,320	0	0	0	0	0	0	613,720
54010 Secretarial and Clerical	3,063,658	321,469	14,956	0	0	0	0	0	3,400,083
5401.1 Physical Plant	689,806	0	0	0	0	0	0	0	689,806
54099 Supplemental Pay - Career	25,184	0	0	0	0	0	0	0	25,184
54100 Tech, Clerical, Trade&Serv/Ovr Time	4,811	5	10	0	0	0	0	0	4,826
54101 Straight Time In Excess of Reg Hrs	0	0	0	0	0	0	0	0	0
54500 Reg PT>20 hrs Full Ben FRS	72,761	0	0	0	0	0	0	0	72,761
54510 Reg PT<=20 hrs FRS Only	124,365	0	0	0	0	0	0	0	124,365
54550 OPS Temp PT FRS Only	25,000	0	0	0	0	0	0	0	25,000
56004 Other Personnel Serv-Instruct/Coach	0	4,725	0	0	0	0	0	0	4,725
56005 Other Personnel Serv-Instruct/Prog Migr	0	0	0	0	0	0	0	0	0
56006 Other Personnel Serv-Inst/Para Prof	5,201	0	0	0	0	0	0	0	5,201
56010 OPS Instructional Non Credit	0	0	0	0	0	0	0	0	0
56101 OPS - Instructional Fall	1,473,648	184,255	0	0	0	0	0	0	1,657,903
56102 OPS - Instructional Spring	1,225,077	102,780	0	0	0	0	0	0	1,327,857
56103 OPS - Instructional Summer A	294,212	0	0	0	0	0	0	0	294,212
56105 OPS - Clinical Instruction	106,957	0	0	0	0	0	0	0	106,957
56110 OPS - Non-Credit (Open Campus)	50,470	99,921	0	0	0	0	0	0	150,391
56120 Other Pers Svcs - Substitute	3,172	1,320	0	0	0	0	0	0	4,492
57000 Other Personnel-Tech/Clerical/Trade	4,725	525	0	0	0	0	0	0	5,250
58000 Student Employee - SCF Paid	58,223	2,409	0	0	0	0	0	0	60,633
58100 Student Employee - Fed Work Study	0	140,940	0	0	0	0	0	0	140,940
58200 Student Employ - College Work Exp	7,618	0	0	0	0	0	0	0	7,618
58300 Student Employment - Peer Advisor	5	67,332	0	0	0	0	0	0	67,337

	1	2	3	4	5	7	8	9	TOTAL
	UNRESTRICTED	RESTRICTED	AUXILIARY	LOAN AND	SCHOLARSHIP	UNEXPENDED	DEBT	INVESTMENT	TOTAL
	CURRENT	CURRENT	CURRENT	ENDOWMENT	RESTRICTED	PLANT FUND	SERVICE	IN PLANT	ALL FUNDS
59100 Social Security Contributions	1,454,724	116,102	3,110	0	0	12,877	0	0	1,566,813
59101 FICA/Medicare Contributions	390,180	32,002	727	0	0	3,011	0	0	425,920
59203 Florida Retirement Contribut - Reg	(139,243)	188,738	5,505	0	0	20,860	0	0	55,859
59206 Optional Retirement Contrib/DOR	234,527	28,743	0	0	0	0	0	0	263,270
59220 Net Pension Expense	4,852,685	0	0	0	0	0	0	0	4,852,685
59300 Accrued Leave Expense	81,960	29,136	3,163	0	0	7,082	0	0	121,351
59301 Accrued Annual Leave Expense	94,684	7,591	0	0	0	0	0	0	102,275
59400 Accrued Severance Pay Expense	467,509	0	0	0	0	0	0	0	467,509
59500 Other Benefits - Taxable	(1)	14,438	0	0	0	0	0	0	14,436
59506 College Provided FSA	15,353	408	0	0	0	0	0	0	15,761
59701 Health Insurance Contributions	3,376,415	262,048	8,784	0	0	27,538	0	0	3,674,785
59702 Life Insurance Contributions	69,129	5,382	173	0	0	632	0	0	75,316
59703 Dental Insurance Contributions	657	0	0	0	0	0	0	0	657
59704 Disability Insurance Contributions	32,870	2,790	90	0	0	329	0	0	36,080
59707 Vision Insurance Contributions	137	0	0	0	0	0	0	0	137
59751 Health Insurance OPEB Expense	(18,116)	0	0	0	0	0	0	0	(18,116)
59900 Personnel Expense Contingency (Bud)	65,925	0	0	0	0	0	0	0	65,925
TOTAL PERSONNEL EXPENSE	38,431,885	3,416,952	76,801	0	0	281,219	0	0	42,206,857
CURRENT EXPENSE									
60501 Travel - In-District	28,943	6,347	0	0	0	140	0	0	35,430
60502 Travel - Out-of-District	528	4,969	0	0	0	0	0	0	5,498
60503 Travel - Out-of-State	0	0	0	0	0	0	0	0	0
60504 Travel - International	0	0	0	0	0	0	0	0	0
60505 Travel - Reimbursable	389	0	0	0	0	0	0	0	389
60506 Travel - Student	4,927	60,719	77,100	0	0	0	0	0	142,745
60508 Travel - Employee Recruitment	11,246	0	0	0	0	0	0	0	11,246
61000 Freight and Postage	100,800	947	0	0	0	15	0	0	101,761
61501 Local Telephone/Fax Service	30,749	15,479	0	0	0	0	0	0	46,228
61503 Suncom/WATS Service	21	0	0	0	0	0	0	0	21
61504 Other Communication Service	196,919	11,875	0	0	0	0	0	0	208,794
62001 Printing/Duplicating - Vendor	70,952	9,328	0	0	0	0	0	0	80,281
62002 Printing/Duplicating - College	78,829	10,102	0	0	0	0	0	0	88,931
62501 Repairs and Maintenance - Building	269,294	228	0	0	0	0	0	0	269,522
62502 Repairs and Maintenance - Furn/Equip	194,713	123	1,075	0	0	0	0	0	195,911
62503 Repairs and Maintenance - Grounds	8,664	0	0	0	0	0	0	0	8,664
62504 Service Contracts/Agreements	1,453,932	361,275	1,627	0	0	8,450	0	0	1,825,285
62505 Repairs and Maintenance - Other	2,634	0	0	0	0	0	0	0	2,634
63001 Rentals - Facilities	0	174,607	0	0	0	0	0	0	174,607
63002 Rentals - Equipment	10,526	0	0	0	0	0	0	0	10,526
63003 Rentals - Films	0	0	0	0	0	0	0	0	0
63005 Rentals - Other	640	0	0	0	0	0	0	0	640
63006 Lease/Purchase Payments	41,176	0	0	0	0	84,500	0	0	125,676
63501 Insurance - Property	371,347	0	0	0	0	0	0	0	371,347
63502 Insurance - Workers Compensation	137,049	0	0	0	0	0	0	0	137,049
63503 Insurance - Student	16,197	51,769	0	0	0	0	0	0	67,966
63505 Insurance - General Liability	176,228	0	0	0	0	0	0	0	176,228
63507 Insurance - Cyber Liability	0	0	0	0	0	0	0	0	0
63508 Other Insurance - FCSRMC	192,502	0	0	0	0	0	0	0	192,502
64001 Heating Fuels	128,539	0	0	0	0	0	0	0	128,539
64002 Water and Sewer	105,047	16,813	0	0	0	0	0	0	121,860
64003 Electricity	840,358	16,195	0	0	0	0	0	0	856,553
64004 Garbage Collections	58,659	0	0	0	0	0	0	0	58,659
64005 Fuel, Vehicular	12,812	0	0	0	0	0	0	0	12,812
64006 Hazardous Waste Removal	30,135	0	0	0	0	0	0	0	30,135
64008 Cable/Direct TV	0	0	0	0	0	0	0	0	0

	1	2	3	4	5	7	8	9	TOTAL
	UNRESTRICTED	RESTRICTED	AUXILIARY	LOAN AND	SCHOLARSHIP	UNEXPENDED	DEBT	INVESTMENT	TOTAL
	CURRENT	CURRENT	CURRENT	ENDOWMENT	RESTRICTED	PLANT FUND	SERVICE	IN PLANT	ALL FUNDS
64501 Other Contractual Services	145,508	530,757	75,959	0	0	2,400	0	0	754,624
64502 Institutional Memberships	98,587	15,205	125	0	0	0	0	0	114,918
64504 Collection/Billing Services	0	0	0	0	0	0	0	0	0
64505 Advertising (Required by Law)	2,905	0	0	0	0	3,797	0	0	6,702
64507 Contract Inst Serv/State Fund Enrol	724	0	0	0	0	0	0	0	724
64508 Contracted Non-Instructional Serv	775,283	6,715	0	0	0	0	0	0	781,998
64509 Other Services - Non-Contracted	16,421	51,652	0	0	0	232	0	0	68,305
64510 Advertising (Not Required by Law)	462,678	18,000	9,356	0	0	0	0	0	490,034
64512 Tuition Reimbursement Non-Taxable	11,902	0	0	0	0	0	0	0	11,902
64514 Contracted Svcs - Temp Svc Employee	64,649	1,843	0	0	0	0	0	0	66,492
64515 Contracted Svcs - Instruct Asst	38,436	44,302	0	0	0	0	0	0	82,738
64516 Technology Services	0	130,151	0	0	0	0	0	0	130,151
64517 Out of State/Area Adjunct Contract	0	0	0	0	0	0	0	0	0
64519 Contracted Svcs - Temp Svc (Depts)	5,888	75,210	134	0	0	0	0	0	81,242
64601 Marketing/Recruitment	0	12,952	0	0	0	0	0	0	12,952
64606 Needs-Related Payments	0	0	0	0	0	0	0	0	0
64608 Occupational Skills Training	0	0	0	0	0	0	0	0	0
64620 Travel Allowances	0	1,470	0	0	0	0	0	0	1,470
64622 Subsistence Allowances	0	4,100	0	0	0	0	0	0	4,100
64624 Other Participant Support Costs	0	250	0	0	0	0	0	0	250
65000 Professional Fees	0	0	0	0	0	0	0	0	0
65001 Consultant Fees	55,780	42,355	0	0	0	0	0	0	98,135
65002 Honoraria Fees	3,387	300	0	0	0	0	0	0	3,687
65003 Legal Fees	36,370	0	0	0	0	0	0	0	36,370
65004 Auditing Fees	0	9,750	0	0	0	0	0	0	9,750
65005 Architectural Fees	0	0	0	0	0	37,623	0	0	37,623
65006 Engineering Fees	0	0	0	0	0	6,610	0	0	6,610
65007 Other Professional Fees	93,953	24,085	0	0	0	0	0	0	118,038
65008 Accreditation Fees	13,465	0	0	0	0	0	0	0	13,465
65009 Bank Service Fees	198,091	8,752	1,538	0	0	0	0	0	208,381
65501 Educational Materials and Supplies	347,093	335,756	0	0	0	46	0	0	682,895
65502 Office Materials and Supplies	112,036	26,149	44	0	0	2,198	0	0	140,427
65503 Diplomas and Covers	7,321	0	0	0	0	0	0	0	7,321
65701 Data Software - Ed/Non-Capitalized	287,331	102,404	0	0	0	0	0	0	389,735
65702 Data Software - Adm/Non-Capitalized	1,180,214	97,247	55,944	0	0	27,395	0	0	1,360,800
66001 Maintenance Materials/Supplies	128,804	0	0	0	0	0	0	0	128,804
66002 Janitorial Materials/Supplies	34,168	0	0	0	0	0	0	0	34,168
66003 Automotive Materials/Supplies	2,639	0	0	0	0	0	0	0	2,639
66004 Grounds Materials/Supplies	41,543	475	0	0	0	0	0	0	42,018
66008 HVAC Materials and Supplies	19,316	0	0	0	0	0	0	0	19,316
66501 Athletic Materials and Supplies	44	100,011	0	0	0	0	0	0	100,055
66502 Athletic Uniforms	0	40,825	0	0	0	0	0	0	40,825
66503 Food and Food Products	1,570	17,839	5,618	0	0	0	0	0	25,027
66504 Materials and Supplies - Other	4,819	5,507	0	0	0	0	0	0	10,326
66505 Departmental Uniforms	9,285	0	0	0	0	0	0	0	9,285
66506 Minor Equipment (100.01 - 999.99)	70,515	276,712	14,023	0	0	444,311	0	0	805,561
66507 Minor Computer Equip(100.01-999.99)	17,084	103,218	1,589	0	0	18,050	0	0	139,941
66508 Food charges - CCD only	0	0	0	0	0	0	0	0	0
67002 Periodicals (Library Only)	38,716	0	0	0	0	0	0	0	38,716
67003 Books (Library Only)	108,516	0	0	0	0	0	0	0	108,516
67004 Other Library Collections	15,102	0	0	0	0	0	0	0	15,102
67006 e-Resources Licenses Library Only	97,930	0	0	0	0	0	0	0	97,930
67507 Central Stores - Resale	6,526	0	0	0	0	0	0	0	6,526
67511 Use Tax - Vending	0	0	738	0	0	0	0	0	738
67601 Indirect Cost Expense - Private	0	0	0	0	0	0	0	0	0
67602 Indirect Cost Expense - State	82,894	0	0	0	0	0	0	0	82,894
67603 Indirect Cost Expense - Federal	0	2,020,366	0	0	0	0	0	0	2,020,366
68001 Scholarships	206	4,800,747	0	0	16,505,912	0	0	0	21,306,865

	1	2	3	4	5	7	8	9	TOTAL
	UNRESTRICTED	RESTRICTED	AUXILIARY	LOAN AND	SCHOLARSHIP	UNEXPENDED	DEBT	INVESTMENT	TOTAL
	CURRENT	CURRENT	CURRENT	ENDOWMENT	RESTRICTED	PLANT FUND	SERVICE	IN PLANT	ALL FUNDS
	1,234,336	0	0	0	0	0	0	0	1,234,336
68002 Fundable Fee Waivers	0	0	0	0	85,525	0	0	0	85,525
68003 Textbook/Material/Supplies Scholars	0	0	13,676	0	0	0	0	0	13,676
69210 Non-Mandatory Tran-Out/Current/Unres	0	0	95,992	0	0	0	0	0	95,992
69220 Non-Mandatory Tran-Out/Current/Rest	0	0	0	0	0	0	0	0	0
69230 Non-Mandatory Trans-Out/Auxiliary	0	0	0	0	0	0	0	0	0
69250 Non-Mandatory Tran-Out/Scholarship	0	0	107,804	0	0	0	0	0	107,804
69270 Non-Mandatory Tran-out/Unexpended Plant	0	0	125,000	0	0	0	0	0	125,000
69500 Other Expenses	(2,675)	0	15,638	0	0	0	0	0	13,163
69501 Bad Debt Expense	158,792	12,292	37,079	0	80,228	12,786	0	0	301,177
69503 Unemployment Compensation	43,991	0	0	0	0	0	0	0	43,991
69504 Uninsured Losses	900	2,349,914	0	0	0	0	0	0	2,350,814
69600 Prior Year Corrections	(264,735)	(2,889)	0	0	459	0	0	0	(267,165)
69920 Buildings - Depreciation Expense	0	0	0	0	0	0	0	0	2,653,000
69930 Other Structures/Improvements - Depreciation Expense	0	0	0	0	0	0	0	0	610,753
69940 Machinery & Equipment - Depreciation Expense	0	0	0	0	0	0	0	0	706,188
TOTAL CURRENT EXPENSE	10,301,159	12,088,094	640,260	0	16,707,681	649,563	0	3,969,941	44,355,687

	1	2	3	4	5	7	8	9	TOTAL
	UNRESTRICTED	RESTRICTED	AUXILIARY	LOAN AND	SCHOLARSHIP	UNEXPENDED	DEBT	INVESTMENT	TOTAL
	CURRENT	CURRENT	CURRENT	ENDOWMENT	RESTRICTED	PLANT FUND	SERVICE	IN PLANT	ALL FUNDS
CAPITAL OUTLAY 70000									
70601 Educ Computer Equip (\$1000-\$4999)	13,041	97,970	0	0	0	28,049	0	0	139,060
70602 Office Computer Equip (\$1000-\$4999)	24,054	89,348	1,380	0	0	32,455	0	0	147,237
70603 Non-Computer Educ F & E (1000-4999)	69,219	152,673	0	0	0	201,506	0	0	423,398
70604 Non-Comp Office F& E (1000-4999)	5,663	4,609	6,796	0	0	98,883	0	0	115,951
71000 Furniture and Equipment	0	227,040	0	0	0	0	0	(227,040)	0
71001 Educ Furniture and Equip (5000+)	6,986	212,545	0	0	0	459,920	0	(695,063)	(15,611)
71002 Office Furn and Equip (5000+)	0	0	0	0	0	5,300	0	(5,300)	0
71003 Construction and Mtn Equip (5000+)	0	0	0	0	0	0	0	0	0
71004 Vehicles (5000+)	0	0	0	0	0	0	0	0	0
71005 Athletic Equipment (5000+)	0	0	0	0	0	0	0	0	0
71006 Computer Equipment (5000+)	0	0	0	0	0	0	0	0	0
75002 Architectural/Engineering-Basic Ser	0	20,827	0	0	0	16,182	0	(37,009)	0
75010 Blueprinting/Duplicating/Advertising	0	0	0	0	0	373,985	0	(373,985)	0
75015 Demolition	0	0	0	0	0	0	0	0	0
75017 Site Preparation	0	0	0	0	0	0	0	0	0
75018 Materials Testing/Inspection	0	0	0	0	0	1,000	0	(1,000)	0
75024 General Construction	0	0	0	0	0	10,205,526	0	(10,205,526)	0
75028 Construction Materials	0	0	0	0	0	1,636,061	0	(1,636,061)	0
75029 Fixed Equipment	0	0	0	0	0	0	0	0	0
75032 Initial Supplies	0	0	0	0	0	0	0	0	0
76000 Non-Capitalized Repairs/Maint/Remod	0	0	0	0	0	276,935	0	0	276,935
77000 Land	0	0	0	0	0	0	0	0	0
79000 Other Structures and Improvements	0	0	0	0	0	41,581	0	(41,581)	0
79002 Athletics Courts and Fields	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSE	118,963	805,012	8,176	0	0	13,377,382	0	(13,222,564)	1,086,969

TOTAL EXPENDITURES	48,852,007	16,310,057	725,237	0	16,707,681	14,307,153	0	(9,252,622)	87,649,514
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PERSONNEL EXPENSES

51201 Non-Instructional Administrator					
51202 Middle Manager	0	0			
52001 Instructional - 9 Month	339,090	0			339,090
52005 Instructional - Program Manager	14,000	0			14,000
52007 Instructional - Adjunct Training	0	0			0
52101 Instructional - Overload - Fall	41,458	0			41,458
52102 Instructional - Overload - Spring	53,003	0			53,003
52103 Instructional - Overload - Summer A	29,373	0			29,373
52200 Instructional - Substitution (FT)	0	0			0
53010 Professional Support - Academic	54,522	0			54,522
56005 OPS - Inst/Program Manager	10,000	0			10,000
56007 OPS - Adjunct Training	0	0			0
56101 OPS - Instructional Fall	164,035	0			164,035
56102 OPS - Instructional Spring	152,060	0			152,060
56103 OPS - Instructional Summer A	103,906	0			103,906
59100 Social Security Contributions	31,786	0			31,786
59101 FICA/Medicare Contributions	13,716	0			13,716
59203 Florida Retirement Contribut - Reg	47,256	0			47,256
59206 Optional Retirement Contribut/DOR	6,488	0			6,488
59505 College Provided TSA	0	0			0
59506 College Provided FSA	335	0			335
59701 Health Insurance Contributions	44,718	0			44,718
59702 Life Insurance Contributions	1,228	0			1,228
59704 Disability Insurance Contributions	640	0			640
TOTAL PERSONNEL EXPENSE	\$ 1,107,614	\$ 0	\$ 0	\$ 0	\$ 1,107,614

CURRENT EXPENSE					
60501 Travel - In-District	543	\$	0	\$	543
60502 Travel - Out-of-District	0		0		0
60503 Travel - Out-of-State	0		0		0
60504 Travel - International	0		0		0
61000 Freight and Postage	0		0		0
62001 Printing/Duplicating - Vendor	0		0		0
62002 Printing/Duplicating - College	1,192		0		1,192
62504 Service Contracts/Agreements	199		0		199
64519 Contracted Svcs - Temp Svc (Depts)	0		0		0
65002 Honoraria Fees	0		0		0
65007 Other Professional Fees	0		0		0
65008 Accreditation Fees	2,875		0		2,875
65501 Educational Materials and Supplies	3,309		0		3,309
65502 Office Materials and Supplies	488		0		488
65701 Data Software - Ed/Non-Capitalized	0		0		0
66506 Minor Equipment	0		0		0
66507 Minor Computer Equipment	213		0		213
67003 Books (Library Only)	9,915		0		9,915
67006 e-Resources Licenses Library Only	61,173		0		61,173
68002 Fundable Fee Waivers	32,020		0		32,020
69501 Bad Debt Expense	0		0		0
69600 Prior Year Corrections	0		0		0
TOTAL CURRENT EXPENSE	112,450	\$	0	\$	112,450
CAPITAL OUTLAY					
70601 Educ Computer Equip (\$1000-\$4999)	1,376	\$	0	\$	1,376
70602 Office Computer Equip (\$1000-\$4999)	1,699		0		1,699
TOTAL CAPITAL OUTLAY	3,075	\$	0	\$	3,075
TOTAL EXPENDITURES	1,223,139	\$	0	\$	1,223,139

	\$	\$	\$	\$
PERSONNEL EXPENSES				
51100 Instructional Management	110,681	0	0	110,681
51102 Supplemental Pay-Instructional Mgmt	0	0	0	0
52001 Instructional - 9 Month	1,007,261	0	0	1,007,261
52003 Instructional - Counselor	104,553	0	0	104,553
52005 Instructional - Program Manager	0	0	0	0
52006 Supplemental Pay - Instructional	12,873	0	0	12,873
52101 Instructional Overload - Fall	3,800	0	0	3,800
52102 Instructional Overload - Spring	3,799	0	0	3,799
53030 Professional Support - Instit Supp	110,814	0	0	110,814
53099 Supplemental Pay - OPS	0	0	0	0
54000 Technical - Programmers, Etc.	82,905	0	0	82,905
54010 Secretarial and Clerical	136,241	0	0	136,241
54012 Custodial	17,397	0	0	17,397
54099 Supplemental Pay - Career	14,593	0	0	14,593
54100 Tech, Clerical, Trade&Serv/Ovr Time	47	0	0	47
54101 Straight Time in Excess of Reg Hrs	0	0	0	0
56006 Other Personnel Serv-Inst/Para Prof	0	0	0	0
56101 OPS - Instructional Fall	5,320	1,900	0	7,220
56102 OPS - Instructional Spring	7,220	0	0	7,220
56110 OPS - Non-Credit (Open Campus)	0	0	0	0
56120 Other Pers Svcs - Substitute	52,670	5,950	0	58,620
56500 Other Professional - Part-Time	20,677	0	0	20,677
58000 Student Employee - SCF Paid	4,439	0	0	4,439
58200 Student Employee - College Work Exp	0	0	0	0
59100 Social Security Contributions	95,976	0	0	95,976
59101 FICA/Medicare Contributions	23,505	0	0	23,505
59203 Florida Retirement Contribut - Reg	163,013	0	0	163,013
59206 Optional Retirement Contributions	0	0	0	0
59300 Accrued Leave Expense	21,450	0	0	21,450
59301 Accrued Annual Leave Expense	2,836	0	0	2,836
59400 Accrued Severance Pay Expense	5,304	0	0	5,304
59506 College Provided FSA	774	0	0	774
59701 Health Insurance Contributions	258,858	0	0	258,858
59702 Life Insurance Contributions	4,230	0	0	4,230
59704 Disability Insurance Contributions	2,196	0	0	2,196
TOTAL PERSONNEL EXPENSE	\$ 2,273,433	\$ 7,850	\$	\$ 2,281,283

	\$	\$	\$	\$	\$
CURRENT EXPENSE					
60501 Travel - In-District	1,947	0	0	1,947	0
60502 Travel - Out-of-District	0	0	0	0	0
60503 Travel - Out-of-State	0	0	0	0	0
60506 Travel - Student	157,050	0	0	157,050	0
61000 Freight and Postage	1,142	0	0	1,142	0
62001 Printing/Duplicating - Vendor	4,770	0	0	4,770	0
62002 Printing/Duplicating - College	4,359	0	0	4,359	0
62504 Service Contracts/Agreements	0	0	0	0	0
62505 Repairs and Maintenance - Other	0	0	0	0	0
63005 Rentals - Other	6,600	0	0	6,600	0
63006 Lease/Purchase Payments	198,372	0	0	198,372	0
63505 Insurance - General Liability	3,667	0	0	3,667	0
64501 Other Contractual Services	12,668	0	0	12,668	0
64502 Institutional Memberships	3,549	0	0	3,549	0
64507 Contract Inst Serv/State Fund Enrol	363,204	0	0	363,204	0
64508 Contracted Non-Instructional Serv	113,229	0	0	113,229	0
64509 Other Services - Non-Contracted	745	0	0	745	0
64510 Advertising(Not Required by Law)	0	0	0	0	0
64514 Contracted Svcs - Temp Svc Employee	0	0	0	0	0
64519 Contracted Svcs - Temp Svc (Depts)	6,669	0	0	6,669	0
65004 Auditing Fees	11,500	0	0	11,500	0
65008 Accreditation Fees	1,200	0	0	1,200	0
65501 Educational Materials and Supplies	174,195	11,814	0	186,009	0
65502 Office Materials and Supplies	4,869	251	0	5,120	0
65701 Data Software - Ed/Non-Capitalized	60,028	0	0	60,028	0
65702 Data Software - Adm/Non-Capitalized	7,655	0	0	7,655	0
66501 Athletic Materials and Supplies	439	0	0	439	0
66503 Food and Food Products	14,802	0	0	14,802	0
66004 Grounds Materials/Supplies	1,485	0	0	1,485	0
66502 Athletic Uniforms	10	0	0	10	0
66506 Minor Equipment (100.01 - 999.99)	24,780	3,429	0	28,210	0
66507 Minor Computer Equip(100.01-999.99)	0	0	0	0	0
68500 Interest on Debt - Operating	0	0	0	0	0
69500 Other Expenses	0	0	0	0	0
TO AL CURRENT EXPENSE	\$ 1,178,933	\$ 15,494	\$ 1,194,427	\$ 1,194,427	\$ 1,194,427

	\$	0	\$	0	\$	0	0
CAPITAL OUTLAY							
70601 Educational Computer Equip		1,380		0		1,380	
70602 Office Computer Equipment(1000-4999)		59,291		0		59,291	
70603 Non-Computer Educ Furn. & Equip.(1000-4999)		2,699		0		2,699	
70604 Non-Computer Office Furn & Equip.(1000-4999)		0		0		0	
71001 Educ Furniture and Equip (5000+)		0		0		0	
75002 Architectural/Engineering-Basic Ser		0		0		0	
75024 General Construction		0		0		0	
76000 Non-Capitalized Repairs/Maint/Remod		0		0		0	
79000 Other Structures and Improvements		0		0		0	
		63,371		0		63,371	
TOTAL CAPITAL OUTLAY		63,371		0		63,371	
		3,515,737		23,344		3,539,081	
TOTAL EXPENDITURES		3,515,737		23,344		3,539,081	

	\$	\$	\$	\$	#
PERSONNEL EXPENSES					
51100 Instructional Management	93,560	0	0	0	93,560
51102 Supplemental Pay-Instructional Mgmt	0	0	0	0	0
52001 Instructional - 9 Month	0	0	0	0	0
52003 Instructional - Counselor	100,787	0	0	0	100,787
52005 Instructional - Program Manager	0	0	0	0	0
52006 Supplemental Pay - Instructional	188	0	0	0	188
52101 Instructional Overload - Fall	0	0	0	0	0
52102 Instructional Overload - Spring	0	0	0	0	0
53030 Professional Support - Instt Supp	0	0	0	0	0
53099 Supplemental Pay - OPS	0	0	0	0	0
54000 Technical - Programmers, Etc.	0	0	0	0	0
54010 Secretarial and Clerical	25,934	0	0	0	25,934
54012 Custodial	0	0	0	0	0
54099 Supplemental Pay - Career	0	0	0	0	0
54100 Tech, Clerical, Trade&Serv/Ovr Time	9	0	0	0	9
54101 Straight Time In Excess of Reg Hrs	0	0	0	0	0
56006 Other Personnel Serv-Inst/Para Prof	0	0	0	0	0
56101 OPS - Instructional Fall	0	0	0	0	0
56102 OPS - Instructional Spring	0	0	0	0	0
56110 OPS - Non-Credit (Open Campus)	0	0	0	0	0
56120 Other Pers Svcs - Substitute	0	0	0	0	0
56500 Other Professional - Part-Time	0	0	0	0	0
58000 Student Employee - SCF Paid	0	0	0	0	0
58200 Student Employee - College Work Exp	0	0	0	0	0
59100 Social Security Contributions	13,138	0	0	0	13,138
59101 FICA/Medicare Contributions	3,073	0	0	0	3,073
59203 Florida Retirement Contribut - Reg	22,454	0	0	0	22,454
59206 Optional Retirement Contributions	0	0	0	0	0
59300 Accrued Leave Expense	16,874	0	0	0	16,874
59400 Accrued Severance Pay Expense	4,502	0	0	0	4,502
59506 College Provided FSA	391	0	0	0	391
59701 Health Insurance Contributions	30,584	0	0	0	30,584
59702 Life Insurance Contributions	634	0	0	0	634
59704 Disability Insurance Contributions	330	0	0	0	330
TOTAL PERSONNEL EXPENSE	312,457	0	0	0	312,457

	\$	72	\$	0	\$	72	\$	0	\$	72
CURRENT EXPENSE										
60501 Travel - In-District		0		0		0		0		0
60502 Travel - Out-of-District		0		0		0		0		0
60503 Travel - Out-of-State		0		0		0		0		0
60506 Travel - Student		0		0		0		0		0
61000 Freight and Postage		0		0		0		0		0
62001 Printing/Duplicating - Vendor		0		813		0		813		0
62002 Printing/Duplicating - College		358		0		0		358		0
62504 Service Contracts/Agreements		11,318		0		0		11,318		0
62505 Repairs and Maintenance - Other		0		0		0		0		0
63005 Rentals - Other		0		0		0		0		0
63006 Lease/Purchase Payments		77,580		0		0		77,580		0
63505 Insurance - General Liability		273		0		0		273		0
64501 Other Contractual Services		300		0		0		300		0
64502 Institutional Memberships		500		0		0		500		0
64507 Contract Inst Serv/State Fund Enrol		192,546		0		0		192,546		0
64508 Contracted Non-Instructional Serv		52,584		18,076		0		70,660		0
64509 Other Services - Non-Contracted		99		0		0		99		0
64510 Advertising(Not Required by Law)		80		0		0		80		0
64514 Contracted Svcs - Temp Svc Employee		0		0		0		0		0
64519 Contracted Svcs - Temp Svc (Depts)		14,091		0		0		14,091		0
65004 Auditing Fees		8,000		10,000		0		18,000		0
65008 Accreditation Fees		1,200		0		0		1,200		0
65501 Educational Materials and Supplies		11,537		65,000		0		76,537		0
65502 Office Materials and Supplies		1,354		0		0		1,354		0
65701 Data Software - Ed/Non-Capitalized		1,050		0		0		1,050		0
65702 Data Software - Adm/Non-Capitalized		0		0		0		0		0
66501 Athletic Materials and Supplies		0		0		0		0		0
66503 Food and Food Products		1,413		0		0		1,413		0
66506 Minor Equipment (100.01 - 999.99)		106		67,088		0		67,194		0
69500 Other Expenses		0		0		0		0		0
TOTAL CURRENT EXPENSE	\$	375,133	\$	256,613	\$	631,745				
CAPITAL OUTLAY										
70601 Educational Computer Equip		0		46,377		0		46,377		0
70602 Office Computer Equipment(1000-4999)		0		3,798		0		3,798		0
70603 Non-Computer Educ Furn. & Equip.(1000-4999)		16,026		63,142		0		79,168		0
70604 Non-Computer Office Furn & Equip.(1000-4999)		0		10,613		0		10,613		0
71001 Educ Furniture and Equip (5000+)		0		15,611		0		15,611		0
75002 Architectural/Engineering-Basic Ser		0		0		0		0		0
75024 General Construction		0		0		0		0		0
76000 Non-Capitalized Repairs/Maint/Remod		0		0		0		0		0
79000 Other Structures and Improvements		0		0		0		0		0
TOTAL CAPITAL OUTLAY	\$	16,026	\$	139,542	\$	155,567				
TOTAL EXPENDITURES	\$	703,616	\$	396,154	\$	1,099,770				



STATE COLLEGE OF FLORIDA
MANATEE - SARASOTA

State College of Florida 2022 & 2023 Projects With Budgets over \$150,000 as of 3/29/22	Board of Trustee Approved Budget	Date Board Approved Budget	Source of Funds	Project Justification	Total Estimated Project Expense Includes all Hard and Soft costs	Remaining Budget Column C minus Column G	Comments
2022							
Batting Cages Structures	600,000	5/25/2021	SABR/Donation/CIF	Health	600,000.00	-	Purchase Order Issued to Tandem
Restroom Facility, Bradenton Sports Area	198,613	10/26/2021	Collegiate School Capital	Health	221,963.28	(23,350.28)	Purchase Order Issued to Willis Smith
Fire Sprinkler & Cloud Installation, Neel Auditorium	520,000	5/25/2021	Fund Balance	Life Safety	1,247,321.00	(727,321.00)	Purchase Order Issued to Willis Smith
Venice Collegiate School	900,000	5/25/2021	Auxiliary Loan	Capacity	1,123,941.00	(223,941.00)	Purchase Order Issued to Willis Smith
ADA Restroom Door Operators, Venice & LWR	200,000	5/25/2021	Capital Improvement Fee	ADA	200,000.00	-	Halfacre GMP to April BOT Meeting
Venice Science Building	4,500,000	9/28/2021	PECO/Fund Balance/Donation	Capacity	4,500,000.00	-	Tandem GMP to September BOT Meeting
CARES							
Dental Hygiene Upgrades	1,000,000	9/28/2021	HEERF	Health	1,000,000.00	-	Jon Swift GMP to March BOT Meeting
Dental Hygiene Upgrade w/3 Additional Stations	-		HEERF	Capacity	200,000.00	(200,000.00)	Jon Swift GMP to March BOT Meeting
HVAC Upgrades, Indoor Air Quality	4,515,536	9/28/2021	HEERF	Health/Def. Maint.	6,180,041.76	(1,664,505.76)	JS & WS GMP's to March BOT, HA April BOT Meeting
	12,434,149	2022			15,273,267.04	(2,839,118.04)	-23%
2023							
Radiography X-Ray Machine	450,000	9/28/2021	Capital Improvement Fee	Deferred Maint.			
Restroom Upgrades, Collegewide	710,000	5/25/2021	Capital Improvement Fee	Deferred Maint.			
Building Painting, Collegewide	150,000	5/25/2021	Capital Improvement Fee	Deferred Maint.			
Flooring Replacement, Collegewide	150,000	5/25/2021	Capital Improvement Fee	Deferred Maint.			
Roof Coatings, Collegewide	150,000	5/25/2021	Capital Improvement Fee	Deferred Maint.			
Bradenton Site Improvements	708,000	5/25/2021	Capital Improvement Fee	Drainage/Safety			
Stage Lift Replacement & Restroom Remodel	674,100	5/25/2021	Capital Improvement Fee	Deferred Maint.			
Elevator Upgrades, Collegewide	500,000	TBD	CO&DS	Life Safety			
Fire Alarm Upgrades, Collegewide	500,000	TBD	CO&DS	Life Safety			
Subtotal 2022/23	3,992,100	2023					
	16,426,249	2022&2023					

Meeting of the
DISTRICT BOARD OF TRUSTEES OF STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
March 29, 2022

AGENDA ITEM:

Contract Approval for the Furniture for the Venice Collegiate School Modulars project.

RECOMMENDATION:

The College recommends approval by the Board of Trustees for the contract with Commercial Design Services to provide furniture for the Venice Collegiate School Modulars project.

STAFF ANALYSIS:

Bid documents were prepared, advertised and competitive bids received. Based on the bid tabulation below, award is recommended to Commercial Design Services for \$129,394.65.

The furniture bid amount is within the overall project budget.

Bid Tabulation:

Vendor	Bid Amount	Comments
Commercial Design Services	\$129,394.65	Low Bid
American Interiors, LLC	\$129,595.91	
Compass Office Solutions, LLC	\$129,912.23	
BOS of Tampa	\$130,096.58	
Empire Office	\$132,250.38	
Corporate Interiors, Inc.	\$134,800.58	

FISCAL IMPACT Yes

Funding Source: Auxiliary Funds

Will this action result in a Budget Amendment? Yes

If yes, indicate the dollar amount: \$129,394.65

REQUESTED BY: Chris Wellman, AVP, Facilities Management

FUNDING VERIFIED AND APPROVED BY: Julie Jakway
Vice President, Finance and Administrative Services

Meeting of the
DISTRICT BOARD OF TRUSTEES OF STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
March 29, 2022

AGENDA ITEM:

Budget Increase and Contract Approval for the CARES 5 Project, Dental Hygiene Upgrades

RECOMMENDATION:

The College recommends approval by the Board of Trustees to increase the budget and to contract with Jon Swift Construction for the CARES 5 Project, Dental Hygiene Upgrades

STAFF ANALYSIS:

The Board approved this CARES funded project and the early release of the dental equipment. Design was completed and bid documents were prepared for the Dental Hygiene Upgrades. Through the Consultant Competitive Negotiation Act process, Jon Swift Construction was selected for Construction Management Continuing Contract. Jon Swift Construction advertised and obtained competitive bids per Federal Acquisition Regulations & Florida Statute. The cost of construction, totaling \$575,045.29, including general conditions, subcontractor costs, overhead and profit have been evaluated by SCF College Staff and are found to be fair and reasonable. Requesting Board approval to contract with Jon Swift Construction for \$575,045.29.

Three additional dental hygiene stations have been added to the scope of work, including the cost of equipment, and required facility modifications. Requesting Board approval to increase the project budget from \$1,000,000 to \$1,200,000. There is adequate CARES Funds to cover this amount. This CARES funding amount has been approved by the Authorizing Federal Authority.

FISCAL IMPACT Yes

Funding Source: CARES

Will this action result in a Budget Amendment? Yes

If yes, indicate the dollar amount: \$575,045.29

REQUESTED BY: Chris Wellman, AVP, Facilities Management

FUNDING VERIFIED AND APPROVED BY: Julie Jakway
Vice President, Finance and Administrative Services

Meeting of the
DISTRICT BOARD OF TRUSTEES OF STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
March 29, 2022

AGENDA ITEM:

Budget Increase Approval for HVAC Upgrades, Indoor Air Quality, CARES Funds.

RECOMMENDATION:

The College recommends approval by the Board of Trustees for the Budget Increase for the HVAC Upgrades, Indoor Air Quality project through CARES Funds.

STAFF ANALYSIS:

The Board approved the CARES Funded HVAC Upgrades project, including a budget of \$4,515,536 in September 2021. The budget consisted of:

- CARES 1, Buildings 1,6,7,14, CIT & 100, GMP to March Board
- CARES 2, Venice Chiller Plant Upgrade, GMP to March Board
- CARES 3, Hot Water and Condenser Water Pipe Replacement, GMP to April Board

At the February 2022 Board of Trustee meeting staff shared a Capital Project List which showed a required budget increase to \$6,806,447 based on the design cost estimates. This significant increase was the result of inflation on the initial budget estimate developed last year. However, in the past 30 days each construction manager advertised and received competitive bids for each of the CARES projects. As a result, the actual budget required came in less by \$626,405.24 totaling \$6,180,041.76. There is adequate CARES Funds to cover the increase, which has been approved by the Authorizing Federal Authority. Requesting Board approval to increase the HVAC Upgrades, Indoor Air Quality project budget by \$1,664,505.76 or approx. 37% to total \$6,180,041.76.

FISCAL IMPACT Yes

Funding Source: CARES

Will this action result in a Budget Amendment? Yes

If yes, indicate the dollar amount: \$6,180,041.76

REQUESTED BY: Chris Wellman, AVP, Facilities Management

FUNDING VERIFIED AND APPROVED BY: Julie Jakway
Vice President, Finance and Administrative Services

Meeting of the
DISTRICT BOARD OF TRUSTEES OF STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
March 29, 2022

AGENDA ITEM:

Contract Approval for the CARES 1 Project, Buildings 1,6,7,14, CIT & 100 HVAC Upgrades

RECOMMENDATION:

The College recommends approval by the Board of Trustees for the contract with Jon Swift Construction for the CARES 1 Project, Buildings 1,6,7,14, CIT & 100 HVAC Upgrades

STAFF ANALYSIS:

The Board approved the use of Construction Management as the project delivery method. Design was completed and bid documents were prepared for Buildings 1,6,7,14, CIT & 100 HVAC Upgrades. Through the Consultant Competitive Negotiation Act process, Jon Swift Construction was selected for Construction Management Continuing Contract. Jon Swift Construction advertised and obtained competitive bids per Federal Acquisition Regulations & Florida Statute. The cost of construction, totaling \$2,920,471.01, including general conditions, subcontractor costs, overhead and profit have been evaluated by SCF College Staff and are found to be fair and reasonable. Requesting Board approval to contract with Jon Swift Construction for \$2,920,471.01. Based on previous Board action approving the increase in the CARES overall budget, there is adequate CARES Funds to cover this amount. The CARES funding amount has been approved by the Authorizing Federal Authority.

FISCAL IMPACT Yes

Funding Source: CARES

Will this action result in a Budget Amendment? Yes

If yes, indicate the dollar amount: \$2,920,471.01

REQUESTED BY: Chris Wellman, AVP, Facilities Management

FUNDING VERIFIED AND APPROVED BY: Julie Jakway
Vice President, Finance and Administrative Services

Meeting of the
DISTRICT BOARD OF TRUSTEES OF STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
March 29, 2022

AGENDA ITEM:

Contract Approval for the CARES 2 Project, Venice Chiller Plant Upgrades.

RECOMMENDATION:

The College recommends approval by the Board of Trustees for the contract with Willis Smith Construction for the CARES 2 Project, Venice Chiller Plant Upgrades.

STAFF ANALYSIS:

The Board approved the use of Construction Management as the project delivery method. Design was completed and bid documents were prepared for the Venice Chiller Plant Upgrades. Through the Consultant Competitive Negotiation Act process, Willis Smith Construction was selected for Construction Management Continuing Contract. Willis Smith Construction advertised and obtained competitive bids per Federal Acquisition Regulations & Florida Statute. The cost of construction, totaling \$1,497,823, including general conditions, subcontractor costs, overhead and profit have been evaluated by SCF College Staff and are found to be fair and reasonable. Requesting Board approval to contract with Willis Smith Construction for \$1,497,823. Based on previous Board action approving the increase in the CARES overall budget, there is adequate CARES Funds to cover this amount. The CARES funding amount has been approved by the Authorizing Federal Authority.

FISCAL IMPACT Yes

Funding Source: CARES

Will this action result in a Budget Amendment? Yes

If yes, indicate the dollar amount: \$1,497,823

REQUESTED BY: Chris Wellman, AVP, Facilities Management

FUNDING VERIFIED AND APPROVED BY: Julie Jakway
Vice President, Finance and Administrative Services

State College of Florida, Manatee-Sarasota

Dr. Carol Probstfeld, President

Goals & Targets for Additional Retirement Contribution

2022 – 2023

The President's goals are developed annually to advance the College's strategic priorities and address points of emphasis that positively impact the institution. To develop annual goals, the President and the Vice President group review the College's progress in achieving its strategic priorities, annual performance measures, budgetary considerations, community workforce demand, and infrastructure projects. We examine higher education trends, community growth projections and industry best practices to identify the greatest opportunities for our institution. Each goal is intended to be broad, requiring multiple divisions of the College to contribute to goal accomplishment.

For the upcoming year, the President's goals address the College's enrollment, employee recruitment, and federal grant eligibility. These goals are measurable and require a statistical increase to mark accomplishment. They are strategic in nature and when accomplished, create multi-year positive impacts for the institution.

Goals – To be completed by June 30, 2023

1. SCF will increase applications and the enrollment rate for first time in college enrollment to at least 38 students from Bayshore High School to make the school one its top 12 providers.

Bayshore High School is the closest high school geographically to SCF's Bradenton Campus but is currently No. 16 of schools enrolling first time in college students. Manatee School for the Arts was 12th in 2021 with 37 students enrolled.

15%

2. Reduce college's timeline from advertising a career position to making an offer to qualified individuals by 20 percent.

SCF will enhance employee recruitment by updating hiring practices to minimize time to hire, implementation of a quick apply process, broadened distribution of job availability and communication of the benefits and culture of the College. Currently, career positions are filled in 53 calendar days.

20%

3. SCF will increase the number of credit hours taken by dual enrolled students by at least 10 percent (1,340 credit hours).

In SCF's baseline year (Summer 2021, Fall 2021, and Spring 2022) dual enrollment students enrolled for 13,406 credit hours. This does not include SCF Collegiate School credit hours.

25%

4. The SCF will focus recruitment strategies at the southern high schools of Venice, North Port, Lemon Bay, and Port Charlotte to increase applications for Fall 2022 & Spring 2023 by 10% (409 apps).

In Fall 2021 and Spring 2022, there were 372 applications from the four high schools.

25%

5. SCF will pilot a geo-targeting campaign aimed toward increasing the number of applications from males in the North Port High School and surrounding area.

In Fall 2021 and Spring 22 there were 477 applications from males in this geographic area.

15%

Stretch Goals – To be completed by June 30, 2022

6. Develop programs and community partnerships to increase SCF’s out-of-state student enrollments by at least 20 percent (83 students).

In Fall 2021 SCF had 413 out-of-state students (372 non-Florida resident students and 41 International students) and in Spring 2022 SCF has 368 out-of-state students (334 non-Florida resident students and 34 International students).

45%

7. SCFF will raise at least \$500k for Venice Lab capital project.

Highlights collaborative partnership with college legislative funding and good works with SCF Trustee and SCFF Directors.

55%

**State College of Florida, Manatee – Sarasota
District Board of Trustees Meetings
2022-2023 Calendar **DRAFT****

Date	Time	Event	Location
September 27, 2022	5:30 PM	SCF BOT Meeting (Organizational)	SCF Bradenton Board Room #7 – 160
October 25, 2022	5:30 PM	SCF BOT Meeting	SCF Bradenton Board Room #7 – 160
December 9, 2022	7:00 PM	Commencement	TBD
December 13, 2022 <i>(combine Nov & Dec)</i>	5:30 PM	SCF BOT Meeting	SCF Bradenton Board Room #7 – 160
January 31, 2023	5:30 PM	SCF BOT Meeting	SCF Bradenton Board Room #7 – 160
February 28, 2023	5:30 PM	SCF BOT Meeting	SCF Bradenton Board Room #7 – 160
March 28, 2023	5:30 PM	SCF BOT Meeting	SCF Bradenton Board Room #7 – 160
April 25, 2023	5:30 PM	SCF BOT Meeting	SCF Bradenton Board Room #7 – 160
May 5, 2023	7:00 PM	Commencement	TBD
May 23, 2023	5:30 PM	SCF BOT Meeting	SCF Bradenton Board Room #7 – 160
June 27, 2023	5:30 PM	SCF BOT Budget Meeting	SCF Bradenton Board Room #7 – 160

Signature Events:

- 11/2/2022 SCFF Scholarship Luncheon
- 2/18/2023 SCFF Avenues to the Future
- 4/15/2023 SCFF Evening Under the Stars