OPERATING BUDGET
2009-10

MANATEE COMMUNITY COLLEGE
Bradenton, Florida

OPERATING BUDGET
2009-2010

EXHIBIT A
BUDGET SUMMARY

This exhibit is a summary of the financial plan for each of the funds through which revenues will be received and expenditures will be disbursed throughout the budget year. The summaries of Funds 1, 2, and 7 reflect the budgets as presented on succeeding exhibits for review and approval.

EXHIBIT B
BUDGET JUSTIFICATION

Exhibit B presents information to support the budget request. The Exhibit includes student fee changes, transfers, and federal funds information.

EXHIBIT C
REVENUES
GENERAL CURRENT FUND

Tuition and Non-Resident Fees for Two Year Programs – for 2009-2010 are estimated at $17,271,529 for Tuition fees for credit courses (246,359 Student Load Hours) and $1,552,212 for Out-of-State Fees for credit courses (7,619 Student Load Hours). The fee rate is 8% higher than the 2008-2009 rate, however the cumulative fees are $2,797,374 higher due to a 5% increase in anticipated student load hours over actual hours for 2008-2009. Included in the fees are designated amounts for financial aid, student activities and services, technology and capital improvements. The portion of the fee for technology will be restricted to the enhancement of service to students by providing current technology standards as they relate to administrative services, student email and instructional technology. Excess fees over expenses, should they occur, will be reserved in fund balance for future year student technology expenses.

Community College Program Fund and State Lottery – are budgeted at $17,413,185 and $2,456,661 respectively, for a total allocation of $19,869,846. This is a net decrease of $2,232,909 from the allocation for 2008-2009 of $22,102,755.

State Fiscal Stabilization Funds – are budgeted at $1,447,606 (education) and $287,120 (discretionary) for a total allocation of $1,734,726. This allocation represents Federal dollars that are non-recurring and are to be used to retain or create jobs. Reporting of how these monies were spent will be required on a quarterly basis to the Division of Florida Colleges.

Other Revenue – is budgeted at $4,125,695 for 2009-2010, which includes other student fees, federal grants, indirect revenues, interest, commissions, transfers-in from the Auxiliary Fund and proceeds from sales and services and rental of college facilities.

Baccalaureate Programs Revenue – are recorded in the Current Restricted Fund as required by law. Tuition is estimated at $73,076 (975 Student Load Hours) for programs to begin in January, 2010. Included in the fees are designated amounts for financial aid, student activities and services, technology and capital improvements.

EXHIBIT D
EXPENDITURES
GENERAL CURRENT FUND

Personnel Expenses – for 2009-2010 the amount budgeted is $31,019,970 as compared with $29,232,289 budgeted in 2008-2009, an increase of $1,787,681. Personnel costs are at 69.4% of total operating costs as compared to 70.4% for 2008-2009. The budget provides for earned faculty promotions (T.O.P. for career employees), reclassification of some career and administrative positions as a result of the reorganization plan during the prior year, a $1,000 one-time salary supplement to be paid to full-time (prorated for regular part-time) employees in the Fall, 2009, as well as thirteen new faculty positions (11 of which represent vacancies not filled in the prior year). Also reflected in the personnel expenses are an anticipated 10% increase in health insurance rates beginning in January, 2010 and supplemented dependent coverage based upon the increase in premium over the 2007-2008 rate.

STATE COLLEGE OF FLORIDA
OPERATING BUDGET
2009 - 2010 FISCAL YEAR

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Bradenton, Florida

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2009-2010

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Current Expenses – for 2009 -2010 are budgeted at $11,090,625, which is an decrease of $835.939 over 2008-2009. The difference is a result of efficiencies gained through technology enhancements which include voice over IP, live meeting and Lambdarail Internet connectivity, as well as an increased use of electronic technology in lieu of paper for communication

Capital Outlay – for 2009-2010 is budgeted at $2,605,260, which is a net increase of $2,215,598 from 2008 - 2009. This budget represents general facilities equipment, labs and classroom improvements including teaching stations and computer services upgrades.

EXHIBITS E & F
EXPENDITURES BY ORGANIZATIONAL UNIT

The amounts budgeted for each organizational unit of the Current Unrestricted Fund is reported on Exhibit E. The totals for personnel expenses, current expenses, and capital outlay equal the expenditures located on Exhibit D for the Current Unrestricted Fund. The amounts budgeted for each organizational unit for the Current Restricted Fund are reported on Exhibit F. It is prepared in the same manner as Exhibit E. For 2009-2010, the current restricted fund will include expenses for the baccalaureate programs.

EXHIBIT G
PLANT FUND EXPENDITURES

The Exhibit for Plant Fund Expenditures consists of three sections. Section A is a recapitulation of the Unexpended Plant Fund by source of funds. Sections B and C project anticipated expenditures based upon state funding. Funds allocated from 2009-2010 PECO appropriations will be used to complete construction activities for the Med Tech Simulation Center at Lakewood Ranch ($1,045,586) and for general renovation & remodeling and deferred maintenance college-wide ($1,316,407). There are no matching funds from challenge grants allocated for the 2009-2010 budget statewide.

The exhibit also reflects funds generated from the Student Capital Improvement Fees to be used for various capital projects system-wide of $1,878,491and from Capital Outlay and Debt Service funds of $200,000 to be used for campus improvements.

CONCLUSION

The 2009–2010 budget is a planning document. During the fiscal year budget amendments will be presented for formal approval to reflect actual revenues and expenditures to meet the ever-changing needs of the college.

EXHIBIT A

STATE COLLEGE OF FLORIDA
BUDGET SUMMARY
2009 - 2010 FISCAL YEAR

			Current Funds Unrestricted		Current Funds Restricted		Expended Plant & Renewals/Replacement Fund
Estimated Fund Balance July 1, 2009		$	5,496,815	$	0	$	0
Add:	Revenues, Exclusive of Transfers		44,084,840		3,796,769		4,440,484
	Transfers In		34,200		0		0
Total Available		$	49,615,855	$	3,796,769	$	4,440,484
Deduct:	Expenditures		44,715,855		3,796,769		4,440,484
	Transfers Out				0		0
Estimated Fund Balance June 30, 2010		**$**	**4,900,000**	**$**	**0**	**$**	**0**

I. Student Fee Changes for 2009-2010 - Two Year Programs

Per Credit or Load Hour:	In State	Out-of-State
Tuition	$ 67.60	$ 67.60
Out-of-State Fee	.00	202.93
Financial Aid Fee	3.38	13.53
Capital Improvement Fee	6.76	27.05
Student Activity and Service Fee	6.76	6.76
Technology Fee	3.38	13.53
Total Per Credit or Load Hour	$ 87.88	$ 331.40

The District Board of Trustees is appropriating $1,716,891 for Student Activities in 2009-2010 that will be received from Student Activity and Service Fee assessment.

II. Student Fees – Baccalaureate Programs

Per Credit or Load Hour	In State	Out-of-State
Tuition	$ 74.95	$ 74.95
Out-of-State Fee	.00	225.00
Financial Aid Fee	3.75	15.00
Capital Improvement Fee	7.50	30.00
Student Activity and Service Fee	7.50	7.50
Technology Fee	3.75	15.00
Total Per Credit or Load Hour	$ 97.45	$ 367.45

III. Transfers In Information:

Business Hospitality	$ 8,500	from Fund #3 to Fund #1
Presidential Discretionary Fund	$ 10,000	from Fund #3 to Fund #1
Human Resources – Mgmt Development	$ 7,200	from Fund #3 to Fund #1
Recognition	$ 8,500	from Fund #3 to Fund #1

IV. Federal Funds Information

U.S. Department of Education	Federal Work-Study Program Award of $ 300,000

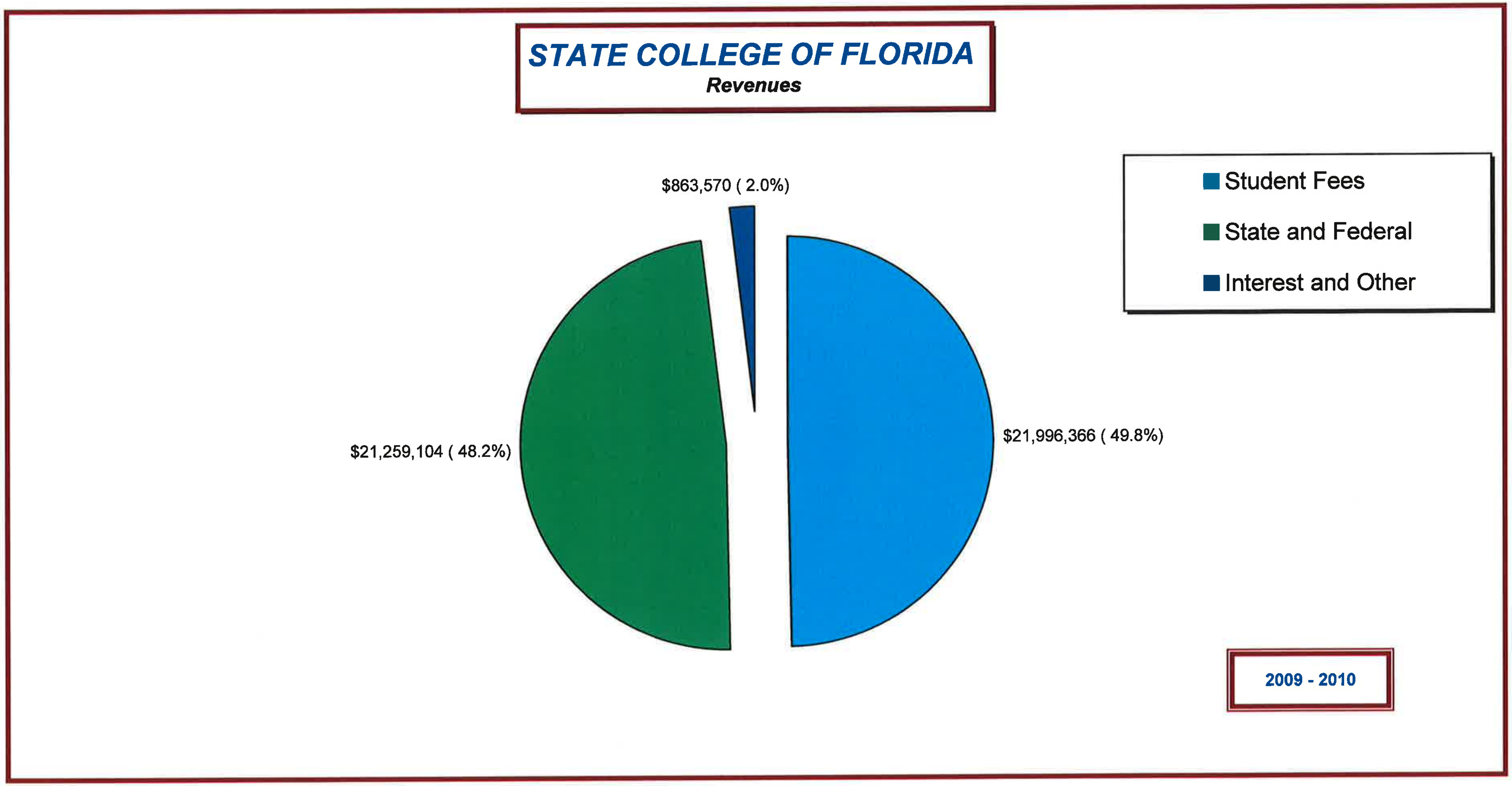

STATE COLLEGE OF FLORIDA
Revenues
$863,570 (2.0%)
$21,259,104 (48.2%)
$21,996,366 (49.8%)
Student Fees
State and Federal
Interest and Other
2009 - 2010

EXHIBIT C

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2009 - 2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2007-2008	Original Budget 2008-2009	Proposed Budget 2009-2010	Actual Revenues 2007-2008	Original Budget 2008-2009	Proposed Budget 2009-2010	2009-2010
Student Fees								
40110	Tuition - Advanced & Professional Baccalaurea	$ 0	$ 0	$ 0	$ 0	$ 0	$ 73,076	$ 0
40110	Tuition - Advanced & Professional	10,186,084	11,102,402	13,674,262	0	0	0	0
40120	Tuition - Postsecondary Vocational	964,956	1,266,696	1,295,419	0	0	0	0
40140	Tuition - Continuing Workforce Education	439,642	416,256	424,704	0	0	0	0
40150	Tuition - College Preparatory	1,638,278	2,003,381	2,199,231	0	0	0	0
40160	Tuition - Educator Preparatory Institutes	144,986	102,773	102,617	0	0	0	0
40270	Tuition - Self Supporting	152,640	136,500	136,500	0	0	0	0
40310	Out of State Fee - Advanced and Professional	1,187,663	1,208,009	1,211,695	0	0	0	0
40320	Out of State Fee - Postsecondary Vocational	57,189	82,676	58,444	0	0	0	0
40350	Out of State Fee - College Preparatory	270,562	256,296	275,985	0	0	0	0
40360	Out of State Fee - EPI	6,402	4,134	6,088	0	0	0	0
40400	Laboratory Fees	615,425	640,205	714,390	0	0	0	0
40500	Application Fees	4,519	0	0	0	0	0	0
40510	Application Fees - Health Sciences	11,120	11,000	11,000	0	0	0	0
40600	Graduation Fees	28,995	25,000	24,500	0	0	0	0
40700	Transcript Fees	75,306	72,500	79,500	0	0	0	0
40850	Student Activities and Service Fees	0	0	0	1,293,087	1,437,478	1,716,891	0
40854	Student Activities and Service Fees - Bacc.	0	0	0	0	0	3,656	0
40860	Student Capital Improvement Fees	0	0	0	0	0	0	1,871,176
40864	Student Capital Improvement Fees - Bacc.	0	0	0	0	0	0	7,315
40870	Technology Fees	0	0	935,779	0	0	0	0
40874	Technology Fees - Bacc.	0	0	3,656	0	0	0	0
40900	Other Student Fees	197,501	178,390	181,994	811,566	750,111	734,357	0
40910	Late/Reinstatement Fees	26,400	23,000	27,251	0	0	0	0
40913	MCC OneCard Replacement Fee	14,854	14,000	16,000	0	0	0	0
40915	Degree Check Credentials	1,658	1,500	1,150	0	0	0	0
40920	Testing Fees	26,063	19,500	19,750	0	0	0	0

EXHIBIT C

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2009 - 2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2007-2008	Original Budget 2008-2009	Proposed Budget 2009-2010	Actual Revenues 2007-2008	Original Budget 2008-2009	Proposed Budget 2009-2010	2009-2010
Student Fees (cont.)								
40930	Student Insurance Fees	$ 23,029	$ 23,000	$ 16,010	$ 0	$ 0	$ 0	$ 0
40931	Fingerprint/Background Check Fee	13,650	14,000	17,341	0	0	0	0
40932	Drug Screening Fee	11,056	11,000	13,550	0	0	0	0
40933	Entrance Exam Health Professions	0	0	9,550	0	0	0	0
40950	Access Fee	503,161	499,000	540,000	0	0	0	0
40960	Parking Decal Fee	50	0	0	0	0	0	0
	Total Student Fees	$ 16,601,189	$ 18,111,218	$ 21,996,366	$ 2,104,653	$ 2,187,589	$ 2,527,980	$ 1,878,491
Support from State Government								
42110	Community College Program Fund	$ 20,156,679	$ 19,305,744	$ 16,978,217	$ 477,333	$ 453,092	$ 434,968	$ 0
42111	CCPF Appropriation - State College System	0	0	0	0	0	100	0
42130	2 + 2 Parnership Incentive Funding	24,307	0	0	0	0	0	0
42150	Performance Based Incentive Funding - CCPF	513,715	0	0	0	0	0	0
42160	Incentive Grants for Expanding Programs	0	0	0	491,893	0	0	0
42210	License Tag Fees	0	0	0	0	0	0	200,000
42310	Public Education Capital Outlay	0	0	0	0	0	0	2,361,993
42500	Grants and Contracts from State	0	0	0	69,433	0	0	0
42501	Miscellaneous State Appropriations	0	0	0	19,566	0	0	0
42610	Lottery Funds - CCPF	2,315,260	2,797,011	2,456,661	0	0	0	0
42650	2 + 2 Baccalaureate Incentive	0	0	0	0	0	0	0
42900	Indirect Cost Recovered - State	60,977	65,000	50,000	0	0	0	0
	Total Support from State	$ 23,070,938	$ 22,167,755	$ 19,484,878	$ 1,058,225	$ 453,092	$ 435,068	$ 2,561,993

EXHIBIT C

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2009 - 2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2007-2008	Original Budget 2008-2009	Proposed Budget 2009-2010	Actual Revenues 2007-2008	Original Budget 2008-2009	Proposed Budget 2009-2010	2009-2010
Support from Federal Government								
43510	Grants and Contracts from Federal Gov't.	$ 0	$ 0	$ 0	$ 1,323,437	$ 221,820	$ 300,000	$ 0
43518	State Fiscal Stabilization Funds - Education	0	0	1,447,606	0	0	0	0
43519	State Fiscal Stabilization Funds - Discretionary	0	0	287,120	0	0	0	0
43900	Indirect Cost Recovered - Federal	72,526	44,000	39,500	0	0	0	0
	Total Support Federal	$ 72,526	$ 44,000	$ 1,774,226	$ 1,323,437	$ 221,820	$ 300,000	$ 0
Gifts & Private Grants								
44110	Gifts From Individuals Operating	$ 0	$ 0	$ 0	$ 446,883	$ 46,768	$ 44,401	$ 0
44210	Gifts From Charitable Organizations	0	0	0	640	600	600	0
44300	Gifts From Industry	0	0	0	498,157	0	0	0
44400	Private Grants and Contracts	0	0	0	5,485	0	250,000	0
44900	Indirect Cost Recovered - Private Sources	2,000	0	0	0	0	0	0
	Total Gifts & Private Grants	$ 2,000	$ 0	$ 0	$ 951,165	$ 47,368	$ 295,001	$ 0
Sales & Services								
45600	Food Service Sales and Commissions	$ 0	$ 0	$ 0	$ 6,812	$ 6,750	$ 6,800	$ 0
46280	Commissions - Tower	32,286	30,000	89,770	0	0	0	0
46400	Use of College Facilities	207,948	210,000	155,000	56,635	62,994	64,583	0
46410	Sprint Lease Revenue	46,800	46,800	46,800	0	0	0	0
46600	Other Sales and Services	29,659	20,000	21,425	11,385	0	0	0
46603	Debit Card Copier Sales	40,807	37,500	35,150	0	0	0	0
46900	Interdepartmental Sales	274,957	248,500	228,750	0	0	0	0
	Total Sales & Services	$ 632,457	$ 592,800	$ 576,895	$ 74,832	$ 69,744	$ 71,383	$ 0

EXHIBIT C

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2009 - 2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2007-2008	Original Budget 2008-2009	Proposed Budget 2009-2010	Actual Revenues 2007-2008	Original Budget 2008-2009	Proposed Budget 2009-2010	2009-2010
Other Revenue								
48100	Interest and Dividends - SBA	$ 193,280	$ 410,000	$ 114,750	$ 25,412	$ 57,542	$ 32,677	$ 0
48101	Investment Interest - Whitney	1,690	0	0	0	0	0	0
48102	Investment Interest - BOA	187,842	0	110,250	17	0	0	0
48201	Realized Gains and Losses on Investments	1,000	0	0	0	0	0	0
48700	Fines and Penalties	1,107	700	2,000	0	0	0	0
48900	Miscellaneous Revenue	17,674	14,500	2,000	1,386	23,990	0	0
48910	Recovery of Bad Debts	23,475	20,000	17,250	0	0	0	0
48920	Telephone Reimbursement - Personal Use	82	116	50	0	0	0	0
48930	Insurance Proceeds - Loss on Property	837	0	0	0	0	0	0
48940	Ticket Sales and Gate Receipts	0	0	0	4,682	0	0	0
48941	Reimbursed Rent - Athletics	0	0	0	7,274	0	19,963	0
48942	Reimbursed Utilities - Athletics	0	0	0	0	0	10,001	0
48950	Revenue Sharing - Higher One	5,072	6,000	6,175	0	0	0	0
	Total Other Revenue	$ 432,059	$ 451,316	$ 252,475	$ 38,771	$ 81,532	$ 62,641	$ 0
Non-Revenue Receipts								
49230	Non Mandatory Transfers In - From Aux Fund	$ 27,086	$ 31,526	$ 34,200	$ 75,000	$ 75,000	$ 104,696	$ 0
49600	Prior Year Corrections	9,184	0	0		0	0	0
49900	Cash Over and Short	1,061	0	0	-11	0	0	0
	Total Non-Revenue Receipts	$ 37,331	$ 31,526	$ 34,200	$ 74,989	$ 75,000	$ 104,696	$ 0
	Total Revenues	**$ 40,848,500**	**$ 41,398,615**	**$ 44,119,040**	**$ 5,626,072**	**$ 3,136,145**	**$ 3,796,769**	**$ 4,440,484**

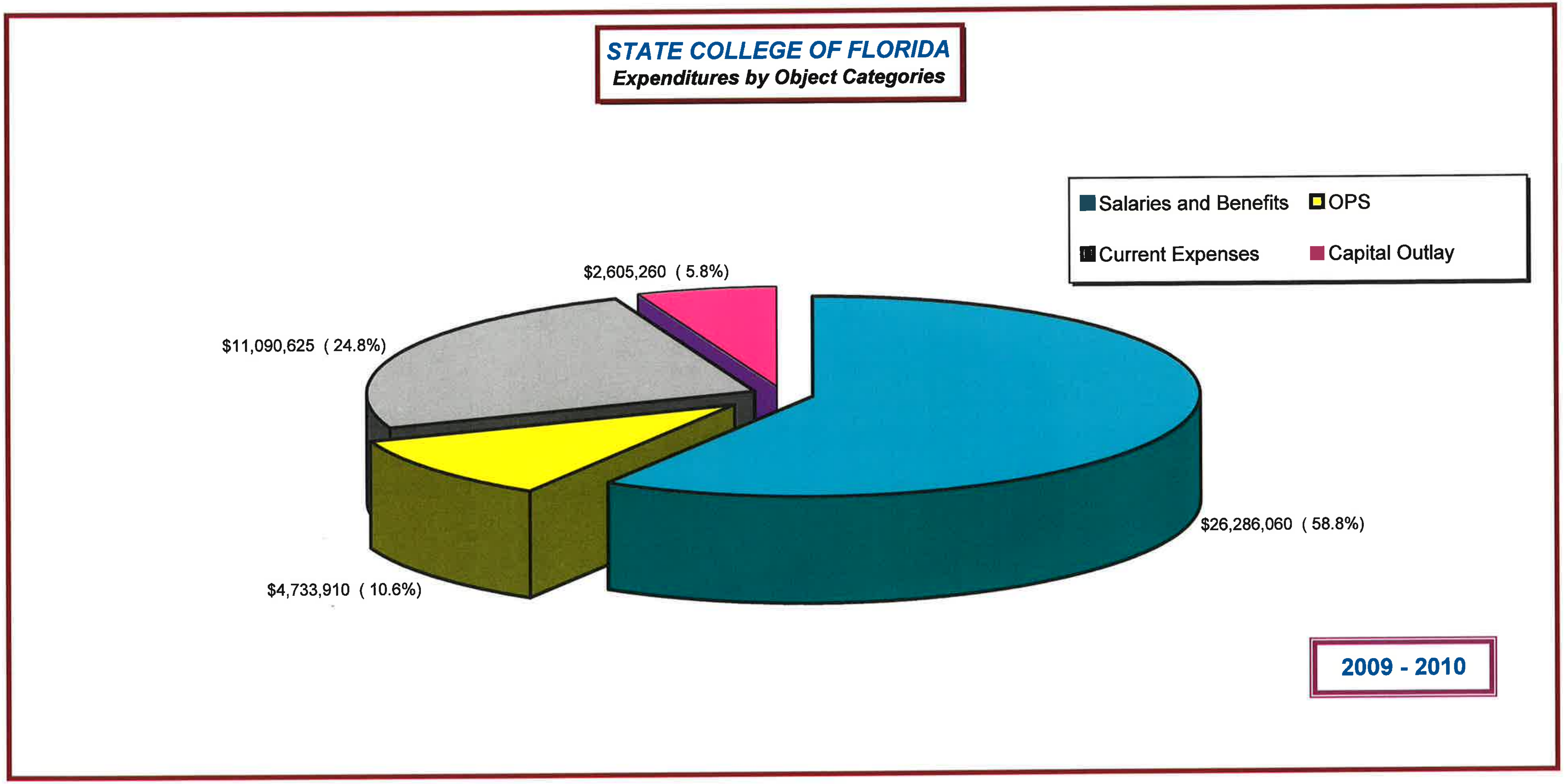

STATE COLLEGE OF FLORIDA
Expenditures by Object Categories
Salaries and Benefits
OPS
Current Expenses
Capital Outlay
$2,605,260 (5.8%)
$11,090,625 (24.8%)
$26,286,060 (58.8%)
$4,733,910 (10.6%)
2009 - 2010

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2009-2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	2009-2010
Personal Expenses								
Salaries								
51000	Executive Management	$ 695,161	$ 758,630	$ 746,320	$ 0	$ 0	$ 0	$ 0
51100	Instructional Management	299,801	298,301	475,792	0	0	83,000	0
51101	Department Chair Supplement	76,050	76,050	50,750	0	0	0	0
51102	Supplemental Pay	43,011	0	0	0	0	0	0
51201	Non-Instructional Administrators	1,161,523	1,158,372	1,298,001	67,380	70,000	70,500	0
51202	Middle Managers	438,848	458,503	510,042	206,917	130,540	131,540	0
51500	Executive, Admin., Managerial Regular Part Time	37,538	37,178	0	0	0	0	0
52001	Instructional - 9 Months	6,347,423	6,685,542	6,657,628	327,021	0	41,500	0
52002	Instructional - Librarians	396,893	400,489	326,977	0	0	0	0
52003	Instructional - Counselors	369,871	457,715	0	0	0	0	0
52004	Instructional - Coach	0	0	0	57,964	58,225	56,087	0
52005	Instructional - Progam Managers	46,789	44,975	56,179	1,000	0	0	0
52006	Instructional - Supplemental Pay	54,456	111,300	43,725	19,632	16,200	15,700	0
52007	Instructional - Adjunct Training	4,033	25,800	25,800	0	0	0	0
52101	Instructional - Overload - Fall	297,453	342,114	342,386	12,092	0	0	0
52102	Instructional - Overload - Spring	326,537	291,014	375,863	19,192	0	0	0
52103	Instructional - Overload - Summer A	586,330	556,067	681,751	28,567	0	0	0
52104	Instructional - Overload - Summer B	5,951	0	0	0	0	0	0
52105	Instructional - Overload - Clinical	20,320	0	0	0		0	0
52110	Instructional - Overload - Non Credit	32,786	33,380	23,250	200	0	0	0
52200	Instructional - Substitution	5,760	0	0	1,035	0	0	0
52301	Instructional - Para-Prof 9 - 10 Months	284,762	245,717	268,429	0	0	0	0
52302	Instructional - Para-Prof 11 - 12 Months	232,386	124,430	126,430	14,871	0	35,685	0
53010	Professional Support - Academic	196,386	323,195	374,194	126,869	0	0	0
53020	Professional Support - Student Services	255,916	139,160	405,760	79,307	56,888	57,388	0
53030	Professional Support - Institutional Support	638,460	706,345	876,359	25,354	0	24,255	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2009-2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS 2009-2010
		Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	
Salaries (cont.)								
53100	Testing Administrator	$ 1,320	$ 2,910	$ 1,320	$ 0	$ 0	$ 0	$ 0
53310	Para-Professional - Academic	127,836	311,684	322,111	42,964	0	0	0
53320	Para-Professional - Student Services	348,172	407,218	415,752	316,087	266,623	240,651	0
53330	Para-Professional - Institutional Support	107,648	84,702	85,702	0	0	0	0
53500	Para-Professional - Professional Support	54,521	58,370	66,364	33,830	0	0	0
54000	Technical - Programmers, Etc.	277,992	387,465	391,064	662	0	0	0
54010	Career Staff - Clerical and Secretarial	2,519,999	2,529,671	2,481,679	356,242	290,848	275,861	0
54011	Career Staff - Skilled Craft	988,751	1,002,970	1,018,322	0	0	0	0
54012	Career Staff - Service and Maintenance	28,605	36,297	36,797	0	0	0	0
54020	Testing Proctor	3,260	3,600	3,260	0	0	5,000	0
54100	Overtime - Non-Instructional Staff	93,979	106,700	67,568	14,621	11,055	11,055	0
54101	Straight Time in Excess of Regular Hours	72,513	83,300	57,557	4,847	3,020	3,020	0
54500	Regular Part Time > 20 hrs Full Benefits	159,209	148,360	117,838	10,306	0	0	0
54510	Regular Part Time <= 20 hrs FRS Only	155,815	235,291	228,817	17,249	0	0	0
54550	OPS - Temporary PT FRS Only	28,447	1,000	17,800	8,386	0	0	0
	Total Salaries	17,822,511	18,673,815	$ 18,977,587	$ 1,792,595	$ 903,399	$ 1,051,242	$ 0
Personal Expenses								
Other Personnel Services								
56004	OPS - Coach	$ 0	$ 0	$ 0	$ 44,189	$ 40,375	$ 42,003	$ 0
56005	OPS - Instructional Supervisor	3,889	0	0	0	7,550	0	0
56006	OPS - Instructional Para Professional	1,000	0	0	10,741	0	0	0
56007	OPS - Adjunct Training	34,000	0	0	0	0	0	0
56101	OPS - Instructional - Fall	1,523,812	1,411,838	1,626,824	34,355	0	0	0
56102	OPS - Instructional - Spring	1,553,263	1,330,180	1,658,266	63,371	0	13,600	0
56103	OPS - Instructional - Summer A	619,286	557,982	664,910	58,022	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2009-2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	2009-2010
Other Personnel Services (cont.)								
56104	OPS - Instructional - Summer B	$ 3,522	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
56105	OPS - Instructional - Clinical	85,485	0	105,805	0	0	0	0
56110	OPS - Instructional - Non Credit	249,901	206,283	276,270	152,357	118,965	98,700	0
56120	OPS - Substitute	16,900	0	0	0	0	0	0
57000	OPS - Non Instructional	140,203	300,000	248,144	17,138	6,465	7,240	0
58000	MCC Student Help	241,859	254,086	153,691	89,351	57,572	118,545	0
58100	Federal Work Study Students	0	0	0	199,585	221,820	300,000	0
58300	Federal Work Study Peer Advisors	0	0	0	27,267	0	20,573	0
	Total Other Personnel Services	$ 4,473,120	$ 4,060,369	$ 4,733,910	$ 696,376	$ 452,747	$ 600,661	$ 0
Personnel Benefits								
59100	Social Security Taxes	$ 1,077,198	$ 1,175,522	$ 1,231,173	$ 109,585	$ 55,994	$ 71,828	$ 0
59101	Medicare Taxes	317,390	330,116	352,431	31,133	15,316	18,012	0
59203	Florida Retirement System	1,471,569	1,593,114	1,625,124	169,689	88,680	114,120	0
59206	Optional Retirement Contribution	329,300	305,710	356,735	6,227	312	0	0
59300	Accrued Leave Expense	312,472	195,000	295,000	76,124	0	0	0
59400	Accrued Severance Pay Expense	443,384	615,000	600,000	0	0	0	0
59500	Other Benefits - Taxable	193	0	0	3,528	0	0	0
59701	Health Insurance	1,588,733	2,049,304	2,249,534	189,853	108,715	130,916	0
59702	Life Insurance	89,618	101,619	103,048	9,192	4,877	4,553	0
59703	Dental Insurance Contributions	202	0	0	0	0	0	0
59704	Disability Insurance Contributions	29,545	35,570	36,065	3,000	1,707	1,723	0
59751	Health Insurance OPEB Expense	74,864	0	75,000	0	0	0	0
59752	Life Insurance OPEB Expense	2,395	0	2,500	0	0	0	0
59900	Payroll Transition	0	97,250	381,863	0	0	5,113	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2009-2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS 2009-2010
		Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	
	Total Personnel Benefits	$ 5,736,863	$ 6,498,205	$ 7,308,473	$ 598,331	$ 275,601	$ 346,265	$ 0
	Total Personnel Expenses	$ 28,032,494	$ 29,232,389	$ 31,019,970	$ 3,087,302	$ 1,631,747	$ 1,998,168	$ 0
Current Expenses								
Services								
60501	Travel - In District	$ 71,547	$ 78,599	$ 65,024	$ 13,827	$ 10,460	$ 13,060	$ 0
60502	Travel - Out of District	99,631	98,015	106,777	32,682	12,350	22,260	0
60503	Travel - Out of State	155,464	375,664	256,651	13,419	11,600	12,500	0
60504	Travel - International	3,000	0	0	0	0	0	0
60506	Travel - Student	17,400	7,012	5,592	249,757	307,989	244,700	0
60507	Travel - Non-employee	4,291	0	0	1,040	0	0	0
60508	Travel - Employee Recruitment	8,202	19,029	14,029	327	0	0	0
61000	Freight and Postage	171,588	196,363	184,502	9,651	10,875	10,525	0
61501	Local Telephone Service	89,029	99,000	99,000	25,555	25,383	19,780	0
61502	Long Distance Telephone	5,020	10,000	10,000	60	650	200	0
61503	Suncom Service	519	1,500	1,500	0	0	0	0
61504	Other Communication Service	286,905	312,670	278,759	25,500	0	0	0
62001	Printing - Vendor	185,027	246,328	199,282	49,415	50,875	63,425	0
62002	Printing - College	150,213	129,656	125,901	16,104	15,605	16,895	0
62003	Binding	319	400	400	0	0	0	0
62501	Repairs and Maintenance - Building	832,193	236,328	210,722	4,288	4,500	1,900	0
62502	Repairs and Maintenance - Equipment	29,455	63,761	49,387	1,046	223	100	0
62503	Repairs and Maintenance - Grounds	95,959	107,632	98,958	0	0	0	0
62504	Service Contracts	395,834	547,067	655,567	19,662	211,560	7,068	0
62505	Repairs and Maintenance - Other	555	6,574	6,574	0	0	0	0
62508	Repairs and Maintenance - Furniture	0	1,000	1,000	0	0	0	0
63001	Rentals - Facilities	4,345	15,327	25,327	220,765	239,206	228,969	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2009-2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS 2009-2010
		Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	
Services (cont.)								
63002	Rentals - Equipment	$ 9,503	$ 13,060	$ 11,143	$ 110	$ 1,650	$ 3,000	0
63003	Rentals - Film	0	0	0	0	500	800	0
63005	Rentals - Other	8,112	7,500	5,584	450	1,150	2,350	0
63006	Lease/Purchase Payments	95,704	127,536	160,840	0	0	0	0
63501	Insurance - Property	308,486	467,000	491,740	0	0	0	0
63502	Insurance - Workers Compensation	261,734	157,500	131,805	0	0	0	0
63503	Insurance - Student	4,582	12,191	12,191	38,515	40,000	38,000	0
63505	Insurance - General Liability	43,150	11,750	11,750	0	0	0	0
64001	Heating Fuels	227,371	321,107	356,107	0	0	0	0
64002	Water and Sewer	86,988	121,092	112,737	2,482	2,550	0	0
64003	Electricity	1,062,610	1,051,721	938,106	14,420	18,369	20,150	0
64004	Garbage Collection	29,555	30,703	30,703	0	0	0	0
64005	Vehicular Fuel	34,393	30,936	30,936	0	0	0	0
64006	Hazardous Waste Removal	25,385	52,500	52,500	0	0	0	0
64501	Other Contractual Services	21,556	1,440,017	1,280,110	49,595	64,087	144,455	0
64502	Institutional Memberships	71,891	78,629	85,961	11,476	16,950	12,962	0
64504	Collection Services	6,121	11,000	11,000	0	0	0	0
64505	Advertising (Required By Law)	3,597	3,900	3,900	0	0	0	0
64507	Contracted Instructional Service	83,800	59,600	59,600	5,000	0	0	0
64508	Contracted Non Instructional	2,192,736	2,157,901	1,993,712	0	0	0	0
64509	Other Services - Non-Contracted	42,315	0	54,000	17,461	23,800	19,300	0
64510	Advertising (Not Required By Law)	362,523	339,145	292,270	89,121	0	3,000	0
64512	Tuition Reimbursement - Undergrad Non Tax	25,915	35,782	32,729	0	0	0	0
64514	Contracted Temporary Services	0	0	112,000	0	0	0	0
64515	Contracted Temporary Services - Instructional	0	0	45,000	0	0	96,153	0
64700	Service Provider Contracts	0	0	0	113,957	0	151,286	0
65001	Consultant Fees	10,650	44,686	26,182	15,490	10,350	45,600	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2009-2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	2009-2010
Services (cont.)								
65002	Honoraria Fees	$ 800	$ 6,075	$ 2,602	$ 2,100	$ 9,020	$ 10,020	0
65003	Legal Fees	127,547	105,000	130,600	0	800	500	0
65004	Auditing Fees	27,370	30,870	28,376	10,000	11,000	9,250	0
65007	Other Professional Fees	88,520	93,000	54,026	31,862	44,291	66,091	0
65008	Accreditation Fees	6,575	6,375	8,391	0	0	4,000	0
65009	Bank Service Fees	200,859	195,282	185,655	7,558	4,950	5,950	0
	Total Services	$ 8,076,844	$ 9,563,783	$ 9,147,208	$ 1,092,695	$ 1,150,743	$ 1,274,249	$ 0
Materials and Supplies								
65501	Educational Materials and Supplies	$ 307,881	$ 362,734	$ 306,248	$ 103,420	$ 63,980	$ 68,020	$ 0
65502	Office Materials and Supplies	213,974	282,483	269,401	45,341	15,088	22,548	0
65503	Diplomas and Covers	9,477	9,525	9,525	0	0	0	0
65701	Data Software - Educational	167,235	83,743	86,364	50,585	13,300	15,250	0
65702	Data Software - Administrative	406,180	405,021	345,370	10,589	0	0	0
66001	Maintenance Materials and Supplies	176,285	183,900	156,294	0	0	0	0
66002	Janitorial Materials and Supplies	74,730	73,326	73,326	0	0	0	0
66003	Automotive Materials and Supplies	6,892	32,572	27,392	0	0	0	0
66004	Grounds Materials and Supplies	105,232	93,600	84,927	0	2,000	2,300	0
66005	Construction Materials and Supplies	0	2,000	2,000	0	0	0	0
66501	Athletic Materials and Supplies	0	0	0	41,443	43,471	41,275	0
66502	Athletic Uniforms	0	350	350	20,121	34,401	48,351	0
66503	Food and Food Products	28,240	25,505	24,333	22,864	33,247	29,450	0
66505	Departmental Uniforms	9,197	13,450	13,450	0	0	0	0
66506	Minor Equipment (100.01-999.99)	170,294	72,180	85,687	199,100	5,200	9,600	0
66507	Minor Computer Equipment (100.01-999.99)	31,394	27,442	63,812	16,205	1,200	6,174	0
67001	Subscriptions (Library Only)	569	645	645	0	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2009-2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	2009-2010
Materials and Supplies (cont.)								
67002	Periodicals (Library Only)	$ 67,958	$ 69,341	$ 69,106	$ 0	$ 0	$ 0	$ 0
67003	Books (Library Only)	95,380	111,658	106,943	0	0	55,000	0
67004	Other Library Collections	9,474	10,472	1,042	0	0	0	0
67006	e-Resources	17,541	15,000	18,300	0	0	0	0
67507	Central Stores - Resale	76,487	70,000	64,224	0	0	0	0
67512	Personal Property Tax	112	0	0	0	0	0	0
	Total Materials and Supplies	$ 1,974,532	$ 1,944,947	$ 1,808,739	$ 509,668	$ 211,887	$ 297,968	$ 0
Other Current Expenses								
67602	Indirect Cost Recovered - State	$ 0	$ 0	$ 0	$ 60,977	$ 0	$ 57,492	$ 0
67603	Indirect Cost Expense - Federal	0	0	0	44,173	0	0	0
67604	Indirect Cost Expense - Other	0	0	0	2,000	0	0	0
68001	Scholarships	43,183	28,889	26,431	172,906	38,295	53,245	0
68003	Textbook Scholarships	134	5,000	3,974	76,527	700	686	0
69180	Mand. Transfers Out- Retirement of Indebtedness	299,445	293,045	0	0	0	0	0
69500	Other Expense	-246	0	0	0	78,173	87,598	0
69501	Bad Debt Expense	60,566	70,000	70,000	4,287	0	0	0
69503	Unemployment Compensation	14,955	20,900	19,273	0	0	0	0
69504	Uninsured Losses	504	0	0	0	0	0	0
69600	Prior Year Corrections	6,689	0	0	1,614	0	0	0
69901	Academic Contingency	0	0	15,000	0	0	0	0
	Total Other Current Expenses	$ 425,230	$ 417,834	$ 134,678	$ 362,484	$ 117,168	$ 199,021	$ 0
	Total Current Expenses	$ 10,476,606	$ 11,926,564	$ 11,090,625	$ 1,964,847	$ 1,479,798	$ 1,771,238	$ 0

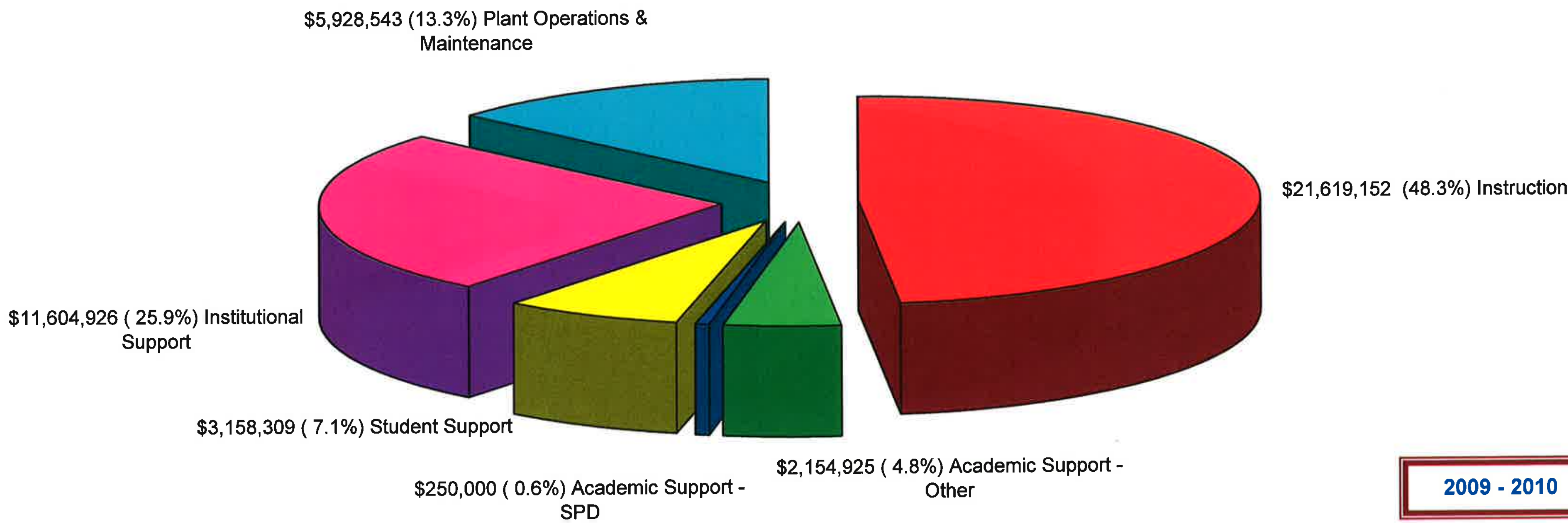
EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2009-2010 FISCAL YEAR

		CURRENT UNRESTRICTED			CURRENT RESTRICTED			UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	Actual Expense 2007-2008	Current Budget 2008-2009	Proposed Budget 2009-2010	2009-2010
Capital Outlay								
70601	Educ. Computer Equipment ($1000 - $4999)	$ 21,287	$ 49,608	$ 98,300	$ 227,661	$ 14,100	$ 9,363	$ 0
70602	Office Computer Equipment ($1000 - $4999)	57,724	73,826	25,940	4,676	0	0	0
70603	Non-Comp Educ. Furn. & Equip. ($1000 - $4999)	46,774	54,137	14,427	157,020	3,800	11,500	0
70604	Non-Comp Office Furn. & Equip. ($1000 - $4999)	13,186	26,165	9,369	4,949	0	6,500	0
71001	Educational Equipment ($5000 and up)	11,680	40,526	44,000	310,640	6,700	0	0
71002	Office Equipment ($5000 and up)	21,708	0	6,938	0	0	0	0
71003	Construction & Maint Equipment	38,466	0	32,476	0	0	0	0
71004	Vehicles	117,987	27,900	5,200	4,501	0	0	0
71006	Computer Equipment ($5000 and up)	156,271	117,500	2,368,610	0	0	0	0
75024	General Construction	0	0	0	0	0	0	1,045,586
75029	Fixed Equipment	0	0	0	10,779	0	0	0
76000	Non-Capitialized Repairs and Maintenance	0	0	0	0	0	0	858,231
79000	Other Structures and Improvements	0	0	0	0	0	0	2,536,667
	Total Capital Outlay	$ 485,083	$ 389,662	$ 2,605,260	$ 720,226	$ 24,600	$ 27,363	$ 4,440,484
	Total Expenditures	**$ 38,994,183**	**$ 41,548,615**	**$ 44,715,855**	**$ 5,772,375**	**$ 3,136,145**	**$ 3,796,769**	**$ 4,440,484**

STATE COLLEGE OF FLORIDA

Expenditures by Organizational Category



2009 - 2010

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2009 - 2010 FISCAL YEAR

	CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
Science - Bradenton Campus	$ 862,525		$ 64,177		$ 18,000		$ 944,702	
Science - Venice Campus	435,104		26,835		3,561		465,500	
Science - Pendleton	0		1,978		0		1,978	
Arts and Humanities - Art	518,087		31,450		2,500		552,037	
Fine & Performing Arts - VC	63,004		9,009		18,000		90,013	
Graphic Design Technology	101,187		14,895		0		116,082	
Arts and Humanities - Music	260,515		17,525		0		278,040	
Arts and Humanities - Drama	167,266		13,239		0		180,505	
Arts and Humanities - Film	112,864		5,244		0		118,108	
Language and Literature - Bradenton Campus	1,246,785		59,433		0		1,306,218	
Language and Literature - Venice Campus	337,689		6,738		0		344,427	
Arts and Humanities - Speech	142,579		0		0		142,579	
Health and Physical Education - Bradenton Campus	87,089		29,089		2,942		119,120	
Health and Physical Education - Venice Campus	0		87		0		87	
Education Programs	276,900		11,799		0		288,699	
Mathematics - Bradenton Campus	1,028,160		6,870		47,750		1,082,780	
Mathematics - Venice Campus	228,407		2,687		0		231,094	
Social and Behavioral Sciences - Bradenton Campus	743,779		28,648		0		772,427	
Social and Behavioral Sciences - Venice Campus	204,230		8,077		0		212,307	
Mass Communications	0		1,407		0		1,407	
Nursing - Bradenton Campus	1,128,884		134,738		0		1,263,622	
Radiography	228,145		18,753		0		246,898	
Occupational Therapy	218,538		14,554		0		233,092	
Physical Therapy	171,351		15,167		0		186,518	
Dental Hygiene	216,695		14,757		0		231,452	
Dental Hygiene Clinic	0		35,000		0		35,000	
Business Administration - Bradenton Campus	339,910		4,635		15,000		359,545	

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2009 - 2010 FISCAL YEAR

	CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction (cont.)								
Business Administration - Venice Campus	$ 173,169		$ 1,308		$ 0		$ 174,477	
Computing and Engineering Technology - Bradenton Campus	607,233		19,659		0		626,892	
Computing and Engineering Technology - Venice Campus	125,119		254		0		125,373	
Non Credit Occupational Motor Safety Education	221,823		11,799		5,200		238,822	
Non Credit Professional Development	145,006		38,238		0		183,244	
Academic Resource Center - Bradenton Campus	353,331		9,351		0		362,682	
Academic Resource Center - Venice Campus	130,379		4,763		0		135,142	
GED Program	0		5,978		0		5,978	
Avocational	122,934		16,683		0		139,617	
Workforce Development	335,656		98,521		0		434,177	
Center for Innovation and Technology	269,629		55,011		24,000		348,640	
SBDC Special Allocation Grant Match	82,688		1,792		0		84,480	
Lump Sum Salary Items	1,409,284		0		0		1,409,284	
Lump Sum Instructional	5,759,615		40,000		1,746,492		7,546,107	
Total Instruction	$ 18,855,559	60.79%	$ 880,148	7.94%	$ 1,883,445	72.29%	$ 21,619,152	48.35%
Academic Support								
Learning Resource Center	$ 905,100		$ 231,842		$ 10,000		$ 1,146,942	
Art Gallery - Bradenton Campus	52,250		4,979		18,499		75,728	
Family Heritage House	24,433		8,740		0		33,173	
Auditorium	143,026		13,353		0		156,379	
Program Chair - Language and Literature	118,605		5,289		0		123,894	
Program Chair - Nursing	92,142		0		0		92,142	
Director of Career & Technical Education	94,574		4,108		0		98,682	
Director eLearning	199,644		124,819		0		324,463	
Credit TV/AV Telecourse	0		21,304		0		21,304	

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2009 - 2010 FISCAL YEAR

	CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Academic Support (cont.)								
Faculty Prof. Development Team	$ 6,697		$ 284		$ 0		$ 6,981	
Academic Office - Venice Campus	69,076		6,161		0		75,237	
Staff and Program Development	0		250,000		0		250,000	
Total Academic Support	$ 1,705,547	5.50%	$ 670,879	6.05%	$ 28,499	1.09%	$ 2,404,925	5.38%
Student Services								
Student Development - Bradenton Campus	$ 862,078		$ 41,750		$ 0		$ 903,828	
Student Development - Venice Campus	125,076		437		0		125,513	
Student Calling Center	0		1,092		0		1,092	
Student Services - Special Projects	94,174		0		0		94,174	
Testing - Bradenton Campus	90,209		29,238		0		119,447	
Testing - Venice Campus	42,298		0		0		42,298	
Career Resource Center	218,709		47,768		0		266,477	
MCC Student Employment	153,691		0		0		153,691	
Financial Aid	388,371		19,067		0		407,438	
Student Services - Bradenton Campus	641,125		76,365		0		717,490	
Student Services - Venice Campus	117,796		874		0		118,670	
CROP Grant Match	61,519		28,273		0		89,792	
Summer Bridge Program	0		7,604		0		7,604	
Outreach and Early College Services	104,475		6,320		0		110,795	
Total Student Services	$ 2,899,521	9.35%	$ 258,788	2.33%	$ 0	0.00%	$ 3,158,309	7.06%

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2009 - 2010 FISCAL YEAR

	CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Institutional Support								
Board of Trustees	$ 0		$ 7,202		$ 0		$ 7,202	
President	411,470		28,099		0		439,569	
President Auxiliary Discretionary Fund	0		8,740		0		8,740	
Vice President Academic Quality and Success	222,106		42,278		0		264,384	
Vice President Business and Administrative Services	220,296		29,252		0		249,548	
Vice President Educational and Student Services	203,822		54,792		0		258,614	
Vice President Baccalaureate Prgrms/Provost Bradenton Campus	249,006		7,250		0		256,256	
Provost Venice Campus	174,300		18,499		6,969		199,768	
Provost Lakewood Ranch	186,054		51,226		0		237,280	
Dean	126,172		0		0		126,172	
Affirmative Action	0		15,163		0		15,163	
Internal Auditing	0		28,676		0		28,676	
Institutional Research	138,227		3,802		0		142,029	
SACS/Quality Enhancement Plan	0		6,305		0		6,305	
Institutional Effectiveness/Strategic Plan	0		4,000		0		4,000	
Legal Expense	0		130,600		0		130,600	
Lobbying Expense	0		12,850		0		12,850	
Government Relations	0		61,650		0		61,650	
Faculty Council/Faculty Senate	6,697		3,321		0		10,018	
Career Employee Council	0		437		0		437	
Accounting and Payroll	548,499		197,829		0		746,328	
Cashiering and Fee Payment - Bradenton Campus	246,276		16,684		0		262,960	
Cashiering and Fee Payment - Venice Campus	89,092		7,600		0		96,692	
Computer Services	0		1,968,338		190,000		2,158,338	
Luminis Portal	0		38,000		0		38,000	
Tech Refresh	0		7,466		376,858		384,324	
Human Resources	537,791		163,682		0		701,473	

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2009 - 2010 FISCAL YEAR

	CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Institutional Support (cont.)								
Volunteer Services	$ 48,748		$ 7,825		$ 0		$ 56,573	
Wellness Program - Employee	0		5,203		0		5,203	
Recognition	0		7,410		0		7,410	
Contracted Services - Temporary Help	0		157,000		0		157,000	
Business Services and Purchasing	188,845		14,901		0		203,746	
Property Records and Receiving	106,012		7,473		0		113,485	
Central Storeroom - Copiers	0		197,365		0		197,365	
Central Storeroom - Processing	118,675		28,342		0		147,017	
Central Storeroom - Resale	0		66,424		0		66,424	
Document Imaging	0		23,184		0		23,184	
Document/Record Disposal	0		8,740		0		8,740	
Mailroom	34,856		134,107		0		168,963	
Unallocated Communication Expense	0		436,979		75,750		512,729	
Transportation Services - Bradenton Campus	0		51,138		2,400		53,538	
Transportation Services - Venice Campus	0		8,434		0		8,434	
Business Hospitality	0		4,743		0		4,743	
Organizational Memberships	0		40,500		0		40,500	
FACC Marketing	0		9,210		0		9,210	
General Expense	420,934		421,419		0		842,353	
Unemployment Compensation	0		19,273		0		19,273	
General Insurance (Other Than Property)	0		640,986		0		640,986	
Risk Management	0		7,647		0		7,647	
Commencement	0		44,082		0		44,082	
Public Relations and Marketing	474,786		312,008		1,925		788,719	
Yellow Pages Advertising	0		45,816		0		45,816	
Student Viewbook	0		20,040		0		20,040	
Open Campus Advertising	0		14,639		0		14,639	

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2009 - 2010 FISCAL YEAR

CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Institutional Support (cont.)								
Resource Development	$ 139,850		$ 7,367		$ 0		$ 147,217	
Institutional Development	379,877		22,637		0		402,514	
Total Institutional Support	$ 5,272,391	17.00%	$ 5,678,633	51.20%	$ 653,902	25.10%	$ 11,604,926	25.95%
Physical Plant								
Supervision and Planning - Bradenton Campus	$ 421,840		$ 13,370		$ 0		$ 435,210	
Supervision and Planning - Venice Campus	44,926		2,072		0		46,998	
Building Maintenance - Bradenton Campus	552,785		548,816		20,466		1,122,067	
Building Maintenance - Venice Campus	245,193		111,627		0		356,820	
Grounds Maintenance - Bradenton Campus	480,203		128,548		12,010		620,761	
Grounds Maintenance - Venice Campus	109,617		74,476		6,938		191,031	
Campus Resource Officers	103,222		0		0		103,222	
Custodial Services - Bradenton Campus	55,473		651,827		0		707,300	
Custodial Services - Venice Campus	0		149,167		0		149,167	
Utilities - Bradenton Campus	0		1,134,074		0		1,134,074	
Utilities - Venice Campus	0		268,579		0		268,579	
Equipment Maintenance & Repair - Bradenton Campus	48,434		2,299		0		50,733	
Equipment Maintenance & Repair - Venice Campus	0		1,097		0		1,097	
Campus Security - Bradenton Campus	126,946		305,781		0		432,727	
Campus Security - Venice Campus	98,313		155,058		0		253,371	
Campus Security - CIT	0		55,386		0		55,386	
Total Physical Plant	$ 2,286,952	7.37%	$ 3,602,177	32.48%	$ 39,414	1.51%	$ 5,928,543	13.26%
Total Expenditures	**$ 31,019,970**	**100.00%**	**$ 11,090,625**	**100.00%**	**$ 2,605,260**	**100.00%**	**$ 44,715,855**	**100.00%**

EXHIBIT F

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2009-2010 FISCAL YEAR

	CURRENT - RESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
BSN Program	$ 224,272		$ 115,600		$ 13,000		$ 352,872	
Learning Gateway	0		4,968		0		4,968	
Disability Resource Center	169,205		51,604		14,363		235,172	
Early Success	37,232		157,596		0		194,828	
D.U.I.	354,459		191,541		0		546,000	
Special Supervision	64,359		33,010		0		97,369	
Driver Improvement	81,887		53,240		0		135,127	
Total Instruction	$ 931,414	46.61%	$ 607,559	34.30%	$ 27,363	100.00%	$ 1,566,336	41.25%
Student Services								
Phi Theta Kappa/Honors	$ 2,350		$ 8,920		$ 0		$ 11,270	
Phi Theta Kappa Venice Campus	2,350		6,900		0		9,250	
Phi Beta Lambda Venice Campus	2,350		6,475		0		8,825	
Psychology Venice Campus	0		4,500		0		4,500	
Pentangle	0		20,150		0		20,150	
Mathematics Team Bradenton Campus	1,176		2,640		0		3,816	
Mathematics Team Venice Campus	1,176		2,070		0		3,246	
State & National Tournament Travel	0		52,000		0		52,000	
Student Identification Cards	0		9,000		0		9,000	
Film Video Club	0		1,300		0		1,300	
Student Government Assn. Bradenton Campus	0		37,400		0		37,400	
Student Government Assn. Venice Campus	0		13,130		0		13,130	
Student Nurses	0		500		0		500	
Radiography	0		500		0		500	
E.A.R.T.H. Club	0		500		0		500	

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2009-2010 FISCAL YEAR

CURRENT - RESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Student Services (cont.)								
Ecology Club Venice Campus	$ 0		$ 1,300		$ 0		$ 1,300	
African American Student Union	0		650		0		650	
Art Bradenton Campus	0		500		0		500	
Drama	0		500		0		500	
Music	0		1,750		0		1,750	
Music Band	0		1,500		0		1,500	
Music Chorus	0		2,125		0		2,125	
Brain Bowl	4,347		8,450		0		12,797	
Student Ambassadors	0		5,550		0		5,550	
American Chemical Society	0		800		0		800	
International Student Organization	0		500		0		500	
Legal Assisting	0		1,700		0		1,700	
Physical Therapy	0		500		0		500	
Occupational Therapy Assistant Club	0		500		0		500	
Honors Convocation	0		8,000		0		8,000	
Tournament Academic Teams	0		12,000		0		12,000	
A.M.I.S.T.A.D.	0		850		0		850	
Circle K Club	0		3,500		0		3,500	
SADHA	0		500		0		500	
Phi Beta Lambda	2,350		6,475		0		8,825	
Non-Returning Student Survey	0		4,200		0		4,200	
Peer Advisors Program	81,700		100,200		0		181,900	
Peer Assisted Learners (PAL)	23,230		0		0		23,230	
Student Handbook/Planner	0		25,000		0		25,000	
History and Political Club	0		2,150		0		2,150	
Jazz Ensemble	0		1,500		0		1,500	

EXHIBIT F

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2009-2010 FISCAL YEAR

CURRENT - RESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Student Services (cont.)								
Music Teachers' Assn	$ 0		$ 500		$ 0		$ 500	
Philosophy Club	0		1,625		0		1,625	
History Club Bradenton Campus	0		500		0		500	
Mu Alpha Theta	0		4,100		0		4,100	
Sigma Kappa Delta	0		1,300		0		1,300	
Haitian 1804 Club	0		600		0		600	
Pop Culture - Venice Campus	0		600		0		600	
Swamp Scribes	0		2,500		0		2,500	
Culture & Travel - Venice Campus	0		2,300		0		2,300	
Manatee Christian Challenge	0		150		0		150	
Multi-Cultural Club	0		750		0		750	
Electra-Phrog Online Public. - Venice Campus	0		1,200		0		1,200	
Spotlight	0		500		0		500	
ARC Staffing	43,507		86,153		0		129,660	
Veterans Club	0		1,050		0		1,050	
Gospel Choir	0		1,150		0		1,150	
Wellness Program	0		1,750		0		1,750	
Recruitment & Outreach	0		27,300		0		27,300	
Career Resource Center	21,519		1,200		0		22,719	
Testing Center	5,000		0		0		5,000	
Financial Aid Assistance	46,352		0		0		46,352	
Intramurals	2,025		7,525		0		9,550	
Student Activity Advisors	176,363		49,500		0		225,863	
Undesignated Student Fee - Contingency	0		87,598		0		87,598	
Student Activity Organized Athletics	240,821		69,751		0		310,572	
Student Athletic Insurance	0		38,000		0		38,000	

EXHIBIT F

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2009-2010 FISCAL YEAR

	CURRENT - RESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Student Services (cont.)								
Drug Free Sports Program	$ 0		$ 12,000		$ 0		$ 12,000	
Men's Baseball	37,177		66,125		0		103,302	
Men's Baseball Boosters	0		63,750		0		63,750	
Men's Basketball	22,807		36,200		0		59,007	
Men's Basketball Boosters	0		45,970		0		45,970	
Women's Softball	32,498		62,000		0		94,498	
Women's Softball Boosters	0		61,045		0		61,045	
Women's Volleyball	17,656		29,525		0		47,181	
Women's Volleyball Boosters	0		31,721		0		31,721	
Lancer Boosters	0		6,800		0		6,800	
Student Activity Fee Control - Bacc.	0		3,656		0		3,656	
Total Student Services	$ 766,754	38.37%	$ 1,163,079	65.66%	$ 0	0.00%	$ 1,929,833	50.83%
Institutional Support								
Edna Cleave Trust Fund	$ 0		$ 600		$ 0		$ 600	
Total Institutional Support	$ 0	0.00%	$ 600	0.03%	$ 0	0.00%	$ 600	0.02%
Student Aid								
Federal Work Study Program	$ 300,000	15.01%	$ 0	0.00%	$ 0	0.00%	$ 300,000	7.90%
Total Expenditures	**$ 1,998,168**	**100.00%**	**$ 1,771,238**	**100.00%**	**$ 27,363**	**100.00%**	**$ 3,796,769**	**100.00%**

EXHIBIT G

STATE COLLEGE OF FLORIDA
ANALYSIS OF PLANT FUND EXPENDITURES
2009-2010 FISCAL YEAR

A. Recapitulation By Source - Unexpended Plant

	TOTAL FUNDS	LOCAL	CO&DS	PECO
Beginning Fund Balance July 1, 2009	$ 0	$ 0	$ 0	$ 0
Add Revenues	4,440,484	1,878,491	200,000	2,361,993
Deduct Expenditures	4,440,484	1,878,491	200,000	2,361,993
Ending Fund Balance June 30, 2010	**$ 0**	**$ 0**	**$ 0**	**$ 0**

B. Expenditures By Project and Source

	TOTAL FUNDS	LOCAL	CO&DS	PECO
#712790/770001 Sum-Of-The-Digits-Formula (Maint, Repair, Ren/Rem)	$ 458,176	$ 0	$ 0	$ 458,176
#712200/720000 Undesignated CO&DS	200,000	0	200,000	0
#713110/710000 Capital Improvement Fee	1,878,491	1,878,491	0	0
#712763/770002 Gen Ren/Rem Infrastructure and Site Improvement	858,231	0	0	858,231
#712753/770003 Clsrms/Lab Med Tech Bldg w/Match Lakewood Ranch	1,045,586	0	0	1,045,586
Totals	**$ 4,440,484**	**$ 1,878,491**	**$ 200,000**	**$ 2,361,993**

C. Expenditures By Project and Type

	Totals	G/L 75000	G/L 76000	G/L 79000
#712790/770001 Sum-Of-The-Digits-Formula (Maint, Repair, Ren/Rem)	$ 458,176	$ 0	$ 0	$ 458,176
#712200/720000 Undesignated CO&DS	200,000	0	0	200,000
#713110/710000 Capital Improvement Fee	1,878,491	0	0	1,878,491
#712763/770002 Gen Ren/Rem Infrastructure and Site Improvement	858,231	0	858,231	0
#712753/770003 Clsrms/Lab Med Tech Bldg w/Match Lakewood Ranch	1,045,586	1,045,586	0	0
Totals	**$ 4,440,484**	**$ 1,045,586**	**$ 858,231**	**$ 2,536,667**