STATE COLLEGE OF FLORIDA
OPERATING BUDGET
2010 - 2011 FISCAL YEAR

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STATE COLLEGE OF FLORIDA
BUDGET NARRATIVE
OPERATING BUDGET
2010-2011

EXHIBITS A, A1 AND A2
BUDGET SUMMARY

These exhibits are summaries 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 for the lower division (Exh A), upper division (Exh A1) and collegiate school (Exh A2) 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.

EXHIBITS C, C1 AND C2
REVENUES
CURRENT FUNDS

Tuition and Non-Resident Fees for Two Year Programs - for 2010-11 are estimated at $20,383,279 for in state fees for credit courses (269,416 student load hours) and $1,723,036 for out-of-state fees for credit courses (7,836 student load hours). The fee rate is 8% higher than the 2009-10 rate, however the cumulative fees are $3,282,574 higher due to a 3% increase in anticipated student load hours over actual hours for 2009-10. 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, portal and instructional technology. Excess fees over expenses, should they occur, will be reserved in fund balance for future year student technology expenses.

College Program Fund and State Lottery – are budgeted at $18,844,939 and $2,729,528 respectively, for a total allocation of $21,574,467. This is a net increase of $1,704,621 from the allocation for 2009-10 of $19,869,846.

State Fiscal Stabilization Funds – are budgeted at $1,769,766. 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. An allocation of $9 has been budgeted for the baccalaureate programs on Exhibit C1.

Other Revenue – is budgeted at $5,236,747 for 2010-11, which includes non-credit at a minimum average rate of $25.98 per hour, and other student fees, indirect revenues, interest, commissions, transfers-in from the Auxiliary Fund, proceeds from sales and services and rental of college facilities.

Baccalaureate Programs Revenue Exhibit C1 - are recorded in the current unrestricted fund as required by law. Tuition is estimated at $248,891 (3,075 student load hours) for the continuation of the BSN program. The fee rate is 8% higher than the 2009-10 rate. Included in the per-hour fees to students are designated amounts for financial aid, student activities and services, technology and capital improvements. College program funds are budgeted at $181,242, a net increase of $181,142 from the allocation for 2009-10 of $100. Other student fees are budgeted at $21,254.

Collegiate School Revenue Exhibit C2 – are recorded in the current restricted fund. State funding through the School Board of Manatee County is budgeted at $746,302. The school has been approved for a Federal Public Charter School grant for the 2010-11 year in the amount of $275,000. Other revenues include $20,000 for meal sales to students.

EXHIBITS D, D1 AND D2
EXPENDITURES
CURRENT FUNDS

Personnel Expenses Lower Division – for 2010-11, are budgeted at $35,001,659 as compared with $31,019,970 budgeted in 2009-10, an increase of $3,775,252. Personnel costs are at 69.6% of total operating costs as compared to 69.4% for 2009-10. The budget provides for earned faculty promotions (T.O.P. for career employees), the inclusion of twenty-seven positions in Information Technology following the termination of an outsource contract in September, 2009, as well as five new positions. Also reflected in the personnel expenses are an anticipated 10% increase in health insurance rates beginning in January, 2011, continuation of supplemented dependent coverage and an 8.5% increase in the retirement rate as of July 1, 2010 for all classes of employees.

Current Expenses Lower Division – for 2010-11 are budgeted at $13,327,238, which is an increase of $2,246,613 over 2009-10. The difference is a result of technology enhancements which include e-campus, portal and technology refresh initiatives, instructional material and supply costs associated with annual double digit enrollment growth, as well as costs associated with the opening of the new Lakewood Ranch building.

Capital Outlay Lower Division – for 2010-11 is budgeted at $1,958,398, which is a net decrease of $646,862 from 2009-10. This budget represents general facilities equipment, labs and classroom improvements including teaching stations and computer services upgrades.

Baccalaureate Programs Expenditures Exhibit D1- are recorded in both the current unrestricted and restricted funds to include state, student and private grant supported expenses. Personnel expenses are budget at $385,520. Current and capital expenditures are budgeted at $135,736 and $10,000, respectively, and include operating expenses for the ongoing BSN program as well as start up costs for three new programs scheduled to begin in the 2011-12 fiscal year.

Collegiate School Expenditures Exhibit D2 – are recorded in the current restricted fund as required by contract. Personnel expenses are budgeted at $865,213 for thirteen full time personnel, including administrative, full and part time instructors, technical and professional staff. Current expenses are budgeted at $865,213 and include purchased services, technology, materials and supplies, and other expenses. Capital outlay includes instructional technology and is budgeted at $63,000.

EXHIBITS E & F
EXPENDITURES BY ORGANIZATIONAL UNIT

The amounts budgeted for each organizational unit of the current unrestricted fund – lower division are 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 lower division. 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.

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 2010-11 PECO appropriations will be used for general renovation & remodeling and deferred maintenance college-wide ($2,266,601). There are no matching funds from challenge grants allocated for the 2010-11 budget statewide.

The exhibit also reflects funds generated from the Student Capital Improvement Fees to be used for various capital projects system-wide of $2,195,704 and from Capital Outlay and Debt Service funds of $250,000 to be used for campus improvements.

CONCLUSION

The 2010–11 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
2010 - 2011 FISCAL YEAR

		Lower Division Current Funds Unrestricted		Lower Division Funds Restricted		Lower Division Expended Plant & Renewals/Replacement Fund
Estimated Fund Balance July 1, 2010	$	5,400,000	$	0	$	0
Add: Revenues, Exclusive of Transfers		50,219,847		3,279,085		4,712,305
Transfers In		67,448		0		0
Total Available	$	55,687,295	$	3,279,085	$	4,712,305
Deduct: Expenditures		49,970,150		3,279,085		4,712,305
Transfers Out		317,145		0		0
Estimated Fund Balance June 30, 2011	$	**5,400,000**	$	**0**	$	**0**

EXHIBIT A1

STATE COLLEGE OF FLORIDA
BUDGET SUMMARY
2010 - 2011 FISCAL YEAR

		Upper Division Current Funds Unrestricted	Upper Division Current Funds Restricted	Upper Division Other Funds
Estimated Fund Balance July 1, 2010		$	$ 0	$ 0
Add:	Revenues, Exclusive of Transfers	451,396	57,831	62,207
	Transfers In	22,029	0	0
Total Available		$ 473,425	$ 57,831	$ 62,207
Deduct:	Expenditures	473,425	57,831	62,207
	Transfers Out		0	0
Estimated Fund Balance June 30, 2011		$ **0**	$ **0**	$ **0**

EXHIBIT A2

STATE COLLEGE OF FLORIDA
BUDGET SUMMARY
2010 - 2011 FISCAL YEAR

			Collegiate School Current Funds Restricted
Estimated Fund Balance July 1, 2010		$	238,203
Add:	Revenues, Exclusive of Transfers		1,033,513
	Transfers In		211,351
Total Available		$	1,483,067
Deduct:	Expenditures		1,483,067
	Transfers Out		
Estimated Fund Balance June 30, 2011		$	**0**

I. Student Fees for 2010-2011 - Two Year Programs

Per Credit or Load Hour:	In State	Out-of-State
Tuition	$ 73.00	$ 73.00
Out-of-State Fee	.00	219.16
Financial Aid Fee	3.65	14.61
Capital Improvement Fee	7.30	29.22
Student Activity and Service Fee	7.30	7.30
Technology Fee	3.65	14.61
Total Per Credit or Load Hour	$ 94.90	$ 357.90

The District Board of Trustees is appropriating $2,023,939 for Student Activities in 2010-11 that will be received from Student Activity and Service Fee assessment.

II. Student Fees for 2010-11 – Baccalaureate Programs

Per Credit or Load Hour	In State	Out-of-State
Tuition	$ 80.94	$ 80.94
Out-of-State Fee	.00	300.00
Financial Aid Fee	4.05	19.05
Capital Improvement Fee	8.09	38.09
Student Activity and Service Fee	8.09	8.09
Technology Fee	4.05	19.05
Total Per Credit or Load Hour	$ 105.22	$ 465.22

III. Transfers Information:

Transfers In:

Business Hospitality	$ 5,848	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	$ 8,400	from Fund 3 to Fund 1
Wellness	$ 36,000	from Fund 3 to Fund 1

Transfers Out:

Debt Service – Performance Contract	$317,145	from Fund 1 to Fund 8

IV. Federal Funds Information

U.S. Department of Education — Federal Work-Study Program Award of $ 287,063

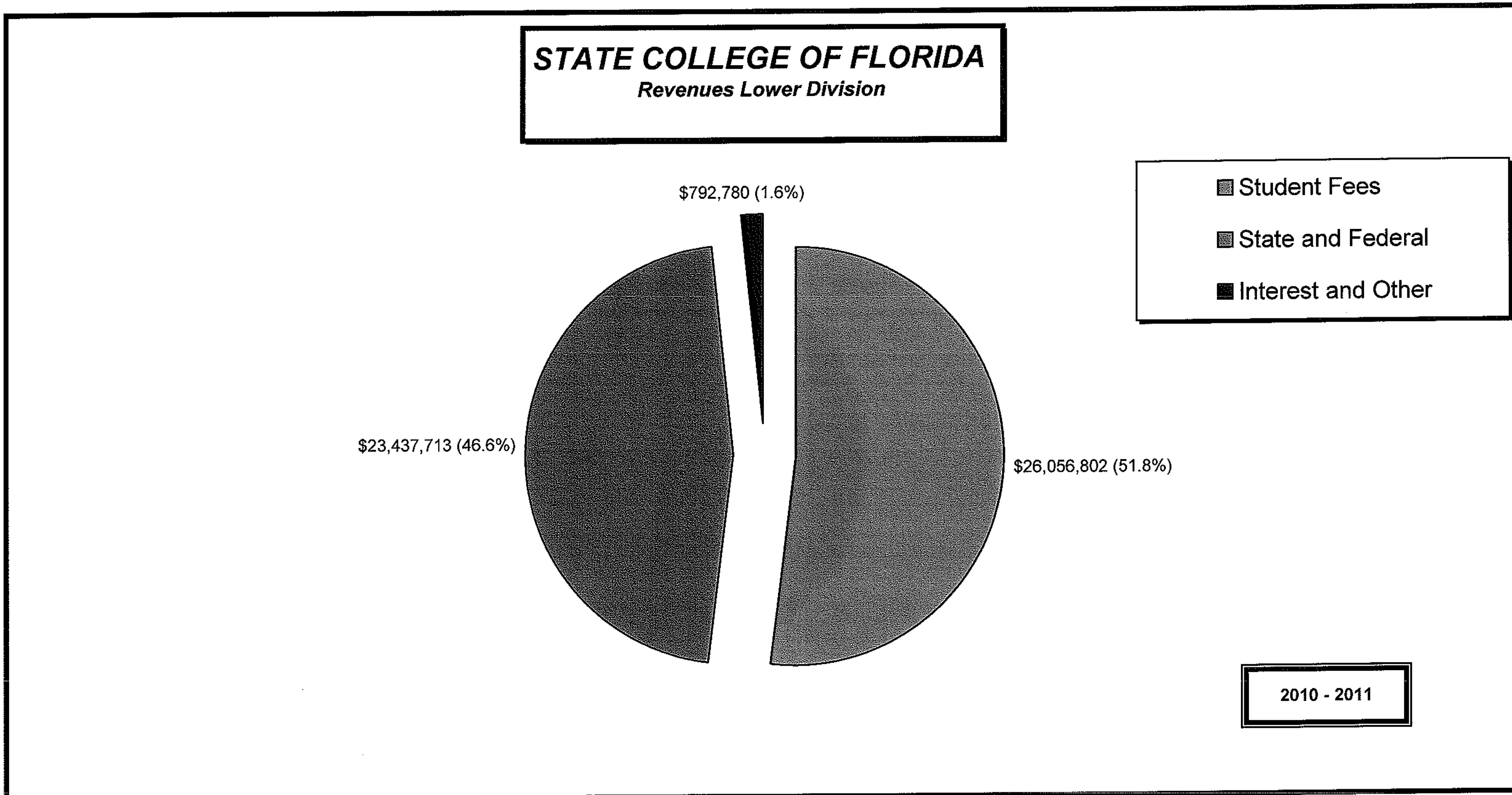

STATE COLLEGE OF FLORIDA
Revenues Lower Division
$792,780 (1.6%)
$23,437,713 (46.6%)
$26,056,802 (51.8%)
Student Fees
State and Federal
Interest and Other
2010 - 2011

EXHIBIT C

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2010 - 2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2008-2009	Original Budget 2009-2010	Proposed Budget 2010-2011	Actual Revenues 2008-2009	Original Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
Student Fees								
40110	Tuition - Advanced & Professional	$ 12,442,965	$ 13,674,262	$ 16,369,666	$ 0	$ 0	$ 0	$ 0
40120	Tuition - Postsecondary Vocational	936,362	1,295,419	1,230,488	0	0	0	0
40140	Tuition - Continuing Workforce Education	492,872	424,704	709,393	0	0	0	0
40150	Tuition - College Preparatory	2,006,052	2,199,231	2,639,242	0	0	0	0
40160	Tuition - Educator Preparatory Institutes	142,465	102,617	143,883	0	0	0	0
40270	Tuition - Self Supporting	84,030	136,500	144,000	0	0	0	0
40310	Out of State Fee - Advanced and Professional	1,375,954	1,211,695	1,377,859	0	0	0	0
40320	Out of State Fee - Postsecondary Vocational	65,015	58,444	62,899	0	0	0	0
40350	Out of State Fee - College Preparatory	242,431	275,985	276,580	0	0	0	0
40360	Out of State Fee - EPI	6,768	6,088	5,698	0	0	0	0
40400	Laboratory Fees	773,947	714,390	829,764	0	0	0	0
40500	Application Fees	4,362	0	3,065	0	0	0	0
40510	Application Fees - Health Sciences	9,880	11,000	9,260	0	0	0	0
40600	Graduation Fees	30,640	24,500	28,881	0	0	0	0
40700	Transcript Fees	76,038	79,500	90,339	0	0	0	0
40850	Student Activities and Service Fees	0	0	0	1,554,364	1,716,891	2,023,939	0
40854	Student Activities and Service Fees - Bacc.	0	0	0	0	0	0	0
40860	Student Capital Improvement Fees	0	0	0	0	0	0	2,195,704
40870	Technology Fees	0	935,779	1,097,853	0	0	0	0
40874	Technology Fees - Bacc.	0	3,656		0	0	0	0
40900	Other Student Fees	221,244	181,994	311,526	734,461	734,357	695,153	0
40910	Late/Reinstatement Fees	27,850	27,251	31,000	0	0	0	0
40913	SCF OneCard Replacement Fee	15,414	16,000	13,200	0	0	0	0
40915	Degree Check Credentials	1,091	1,150	883	0	0	0	0
40920	Testing Fees	21,210	19,750	17,213	25	0	0	0

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2010 - 2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2008-2009	Original Budget 2009-2010	Proposed Budget 2010-2011	Actual Revenues 2008-2009	Original Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
Student Fees (cont.)								
40930	Student Insurance Fees	$ 19,351	$ 16,010	$ 13,245	$ 0	$ 0	$ 0	$ 0
40931	Fingerprint/Background Check Fee	17,280	17,341	18,492	0	0	0	0
40932	Drug Screening Fee	11,640	13,550	12,328	0	0	0	0
40933	Entrance Exam Health Professions	12,900	9,550	4,200	0	0	0	0
40950	Access Fee	555,114	540,000	615,845	0	0	0	0
	Total Student Fees	$ 19,592,875	$ 21,996,366	$ 26,056,802	$ 2,288,850	$ 2,451,248	$ 2,719,092	$ 2,195,704
Support from State Government								
42110	Community College Program Fund	$ 18,533,514	$ 17,413,185	$ 18,844,939	$ 434,968	$ 0	$	$ 0
42111	CCPF Appropriation - State College System	0	0	0	0	0		0
42160	Incentive Grants for Expanding Programs	0	0	0	-6,337	0	0	0
42210	License Tag Fees	0	0	0	0	0	0	250,000
42310	Public Education Capital Outlay	0	0	0	0	0	0	2,266,601
42500	Grants and Contracts from State	0	0	0	72,040	0	0	0
42501	Miscellaneous State Appropriations	0	0	0	14,154	0	0	0
42610	Lottery Funds - CCPF	2,685,131	2,456,661	2,729,528	0	0	0	0
42900	Indirect Cost Recovered - State	57,711	50,000	50,000	0	0	0	0
	Total Support from State	$ 21,276,356	$ 19,919,846	$ 21,624,467	$ 514,825	$ 0	$ 0	$ 2,516,601
Support from Federal Government								
43510	Grants and Contracts from Federal Gov't.	$ 0	$ 0	$ 0	$ 980,175	$ 300,000	$ 287,063	$ 0
43518	State Fiscal Stabilization Funds - Education	0	1,447,606	1,769,766	0	0	0	0

EXHIBIT C

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2010 - 2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2008-2009	Original Budget 2009-2010	Proposed Budget 2010-2011	Actual Revenues 2008-2009	Original Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
Support from Federal Government (cont.)								
43519	State Fiscal Stabilization Funds - Discretionary	0	287,120	0	0	0	0	0
43900	Indirect Cost Recovered - Federal	73,769	39,500	43,480	0	0	0	0
	Total Support Federal	$ 73,769	$ 1,774,226	$ 1,813,246	$ 980,175	$ 300,000	$ 287,063	$ 0
Gifts & Private Grants								
44110	Gifts From Individuals Operating	$ 0	$ 0	$ 0	$ 283,644	$ 44,401	$ 54,568	$ 0
44210	Gifts From Charitable Organizations	0	0	0	0	600	600	0
44400	Private Grants and Contracts	0	0	0	523,766	0	0	0
	Total Gifts & Private Grants	$ 0	$ 0	$ 0	$ 807,410	$ 45,001	$ 55,168	$ 0
Sales & Services								
45600	Food Service Sales and Commissions	$ 0	$ 0	$ 0	$ 6,802	$ 6,800	$ 4,300	$ 0
46280	Commissions - Tower	81,382	89,770	89,770	0	0	0	0
46400	Use of College Facilities	202,384	155,000	95,280	52,274	64,583	96,145	0
46410	EBS Channel/Sprint Lease Revenue	46,800	46,800	156,341	0	0	0	0
46600	Other Sales and Services	21,188	21,425	42,129	11,784	0	0	0
46603	Debit Card Copier Sales	44,628	35,150	30,318	0	0	0	0
46900	Interdepartmental Sales	226,822	228,750	198,000	0	0	0	0
	Total Sales & Services	$ 623,204	$ 576,895	$ 611,838	$ 70,860	$ 71,383	$ 100,445	$ 0
Other Revenue								
48100	Interest and Dividends - SBA	$ 75,785	$ 114,750	$ 23,763	$ 1,614	$ 32,677	$ 1,700	$ 0
48102	Investment Interest - BOA	127,657	110,250	23,763	9,662	0	0	0
48201	Unrealized Gains and Losses on Investments	-132,738	0	0	0	0	0	0

EXHIBIT C

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2010 - 2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2008-2009	Original Budget 2009-2010	Proposed Budget 2010-2011	Actual Revenues 2008-2009	Original Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
Other Revenue (cont.)								
48700	Fines and Penalties	1,908	2,000	1,460	0	0	0	0
48900	Miscellaneous Revenue	25,170	2,000	26,412	1,670	0	0	0
48910	Recovery of Bad Debts	18,043	17,250	30,000	0	0	0	0
48920	Telephone Reimbursement - Personal Use	58	50	0	0	0	0	0
48930	Insurance Proceeds - Loss on Property	10,973	0	0	0	0	0	0
48940	Ticket Sales and Gate Receipts	0	0	0	4,635	0	0	0
48941	Reimbursed Rent - Athletics	0	0	0	21,220	19,963	30,822	0
48942	Reimbursed Utilities - Athletics	0	0	0	9,778	10,001	9,795	0
48950	Revenue Sharing - Higher One	7,324	6,175	8,096	0	0	0	0
	Total Other Revenue	$ 134,180	$ 252,475	$ 113,494	$ 48,579	$ 62,641	$ 42,317	$ 0
Non-Revenue Receipts								
49230	Non Mandatory Transfers In - From Aux Fund	$ 41,731	$ 34,200	$ 67,448	$ 75,000	$ 75,000	$ 75,000	$ 0
49600	Prior Year Corrections	57,820	0	0		0	0	0
49900	Cash Over and Short	-1,059	0	0	1	0	0	0
	Total Non-Revenue Receipts	$ 98,492	$ 34,200	$ 67,448	$ 75,001	$ 75,000	$ 75,000	$ 0
	Total Revenues	$ 41,798,876	$ 44,554,008	$ 50,287,295	$ 4,785,700	$ 3,005,273	$ 3,279,085	$ 4,712,305

EXHIBIT C1

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES AND EXPEDITURES
2010 - 2011 FISCAL YEAR

		UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION CURRENT RESTRICTED			UPPER DIVISION OTHER FUNDS
		Projected Revenues 2009-2010	Original Budget 2009-2010	Proposed Budget 2010-2011	Projected Revenues 2009-2010	Original Budget 2009-2010	Proposed Budget 2010-2011	Proposed Budget 2010-2011
Student Fees								
40101	Tuition - Advanced & Professional Baccalaurea	$ 0	$ 0	$ 248,891	$ 51,940	$ 73,076	$ 0	$ 0
40400	Laboratory Fees	0	0	3,600	1,800	0	0	0
40600	Graduation Fees	0	0	1,000	0	0	0	0
40710	Transcript Fees	0	0	200	0	0	0	0
40844	Financial Aid Fee	0	0	0	0	0	0	12,453
40854	Student Activities and Service Fees - Bacc.	0	0	0	0	3,656	0	24,877
40864	Student Capital Improvement Fees - Bacc.	0	0	0	0	0	0	24,877
40874	Technology Fees - Bacc.	0	0	12,454	2,599	0	0	0
40950	Access Fee	0	0	4,000	1,940	0	0	0
	Total Student Fees	$ 0	$ 0	$ 270,145	$ 58,279	$ 76,732	$ 0	$ 62,207
Support from State Government								
42110	Community College Program Fund	$ 0	$ 0	$ 181,242	$ 100	$ 100	$	$ 0
	Total Support from State	$ 0	$ 0	$ 181,242	$ 100	$ 100	$ 0	$ 0
Support from Federal Government								
43518	State Fiscal Stabilization Funds - Education	0	0	9	0	0	0	0
	Total Support Federal	$ 0	$ 0	$ 9	$ 0	$ 0	$ 0	$ 0
Gifts & Private Grants								
44400	Private Grants and Contracts	0	0	0	210,419	268,250	57,831	0
	Total Gifts & Private Grants	$ 0	$ 0	$ 0	$ 210,419	$ 268,250	$ 57,831	$ 0

EXHIBIT C1

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES AND EXPEDITURES
2010 - 2011 FISCAL YEAR

		UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION CURRENT RESTRICTED			UPPER DIVISION OTHER FUNDS
		Projected Revenues 2009-2010	Original Budget 2009-2010	Proposed Budget 2010-2011	Projected Revenues 2009-2010	Original Budget 2009-2010	Proposed Budget 2010-2011	Proposed Budget 2010-2011
Non-Revenue Receipts								
49230	Non Mandatory Transfers In - From Aux Fund	$ 0	$	$ 22,029	$ 6,816	$ 29,696	$	$ 0
	Total Non-Revenue Receipts	$ 0	$ 0	$ 22,029	$ 6,816	$ 29,696	$ 0	$ 0
	Total Revenues	**$ 0**	$ **0**	$ **473,425**	$ **275,614**	$ **374,778**	$ **57,831**	$ **62,207**

EXHIBIT C2

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES AND EXPEDITURES
2010 - 2011 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Projected Revenues 2009-2010	Original Budget 2009-2010	Proposed Budget 2010-2011
Support from Local Government (through State)				
41690	FEFP Funding (MCSD)	$ 0	$ 0	$ 479,436
41691	Supplemental Academic Instruction (MCSD)	0	0	27,082
41692	Class Size Reduction (MCSD)	0	0	119,634
41693	Other FEFP WFTE Share (MCSD)	0	0	3,465
41694	Discretionary Local Effort WFTE Share (MCSD)	0	0	57,706
41695	State Fiscal Stabilization Funds WFTE Share (MCSD)	0	0	40,450
41696	Instructional Materials Allocation UFTE Share (MCSD)	0	0	10,397
41697	Discretionary Lottery WFTE Share (MCSD)	0	0	343
	Total Support from Local Government	$ 0	$ 0	$ 738,513
Support from Federal Government				
43590	Grants and Contracts from Federal Government	$	$	$ 275,000
	Total Support from Federal Government	$ 0	$ 0	$ 275,000
Gifts & Private Grants				
44400	Private Grants and Contracts	$	$ 25,000	$ 0
	Total Gifts & Private Grants	$ 0	$ 25,000	$ 0
Sales and Services				
45690	Food Service Sales	$	$	$ 20,000
	Total Sales and Services	$ 0	$ 0	$ 20,000

EXHIBIT C2

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES AND EXPEDITURES
2010 - 2011 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

			Projected Revenues 2009-2010		Original Budget 2009-2010		Proposed Budget 2010-2011
Non-Revenue Receipts							
49230	Non Mandatory Transfers In - From Aux Fund	$	300,000	$	300,000	$	211,351
49270	Non Mandatory Transfers In - From UP Fund		2,100,000		2,100,000		0
	Total Non-Revenue Receipts	$	2,400,000	$	2,400,000	$	211,351
	Total Revenues	$	**2,400,000**	$	**2,425,000**	$	**1,244,864**

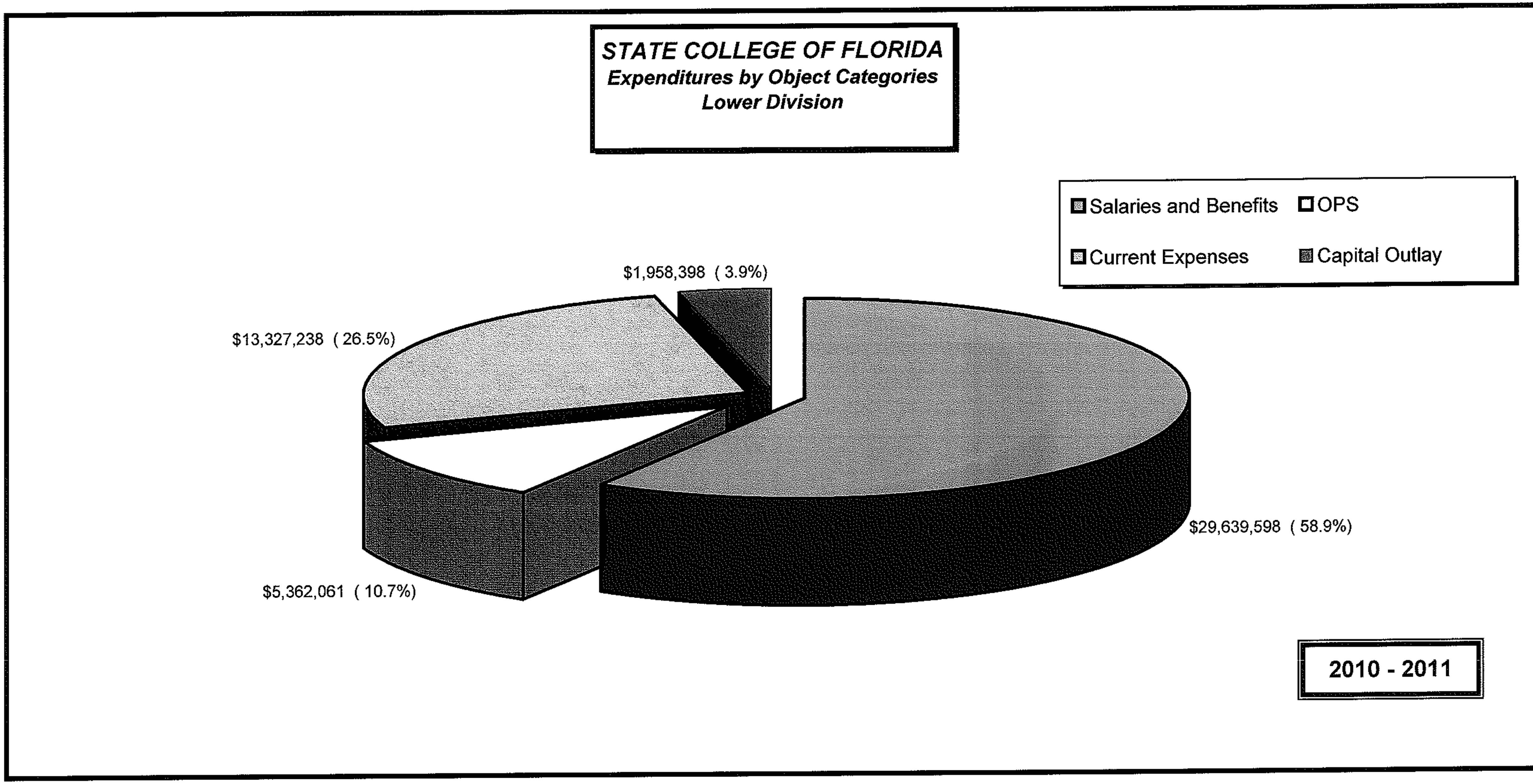

STATE COLLEGE OF FLORIDA
Expenditures by Object Categories
Lower Division
Salaries and Benefits
OPS
Current Expenses
Capital Outlay
$1,958,398 (3.9%)
$13,327,238 (26.5%)
$29,639,598 (58.9%)
$5,362,061 (10.7%)
2010 - 2011

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
Personal Expenses								
Salaries								
51000	Executive Management	$ 584,210	$ 746,320	$ 804,533	$ 0	$ 0	$ 0	$ 0
51100	Instructional Management	259,722	475,792	373,118	0	0	0	0
51101	Department Chair Supplement	73,251	50,750	60,900	0	0	0	0
51102	Supplemental Pay	58,504	0	0	60	0	0	0
51201	Non-Instructional Administrators	1,233,178	1,298,001	1,470,367	72,911	70,500	72,615	0
51202	Middle Managers	463,793	510,042	680,807	147,217	131,540	0	0
51500	Executive, Admin., Managerial Regular Part Time	29,661	0	0	0	0	0	0
52001	Instructional - 9 Months	6,446,891	6,657,628	6,779,098	322,018	0	0	0
52002	Instructional - Librarians	358,377	326,977	384,748	0	0	0	0
52003	Instructional - Counselors	461,215	0	0	0	0	0	0
52004	Instructional - Coach	0	0	0	58,450	56,087	56,087	0
52005	Instructional - Progam Managers	29,575	56,179	34,575	0	0	0	0
52006	Instructional - Supplemental Pay	57,136	43,725	176,730	14,551	15,700	19,600	0
52007	Instructional - Adjunct Training	47,267	25,800	25,800	0	0	0	0
52101	Instructional - Overload - Fall	314,253	342,386	354,577	6,168	0	0	0
52102	Instructional - Overload - Spring	319,707	375,863	360,731	2,233	0	0	0
52103	Instructional - Overload - Summer A	601,976	681,751	684,692	6,268	0	0	0
52104	Instructional - Overload - Summer B	4,850	0	0	0	0	0	0
52105	Instructional - Overload - Clinical	11,200	0	0	0	0	0	0
52110	Instructional - Overload - Non Credit	22,259	23,250	10,400	583	0	0	0
52200	Instructional - Substitution	5,790	0	0	0	0	0	0
52301	Instructional - Para-Prof 9 - 10 Months	251,362	268,429	272,833	0	0	0	0
52302	Instructional - Para-Prof 11 - 12 Months	127,680	126,430	174,730	0	0	0	0
53010	Professional Support - Academic	330,414	374,194	382,552	33,572	0	57,805	0
53020	Professional Support - Student Services	136,676	463,148	361,758	79,707	0	0	0
53030	Professional Support - Institutional Support	710,951	900,614	1,871,565	56,433	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
Salaries (cont.)								
53100	Testing Administrator	$ 1,650	$ 1,320	$ 1,320	$ 0	$ 0	$ 0	$ 0
53310	Para-Professional - Academic	320,346	322,111	332,696	77,938	0	0	0
53320	Para-Professional - Student Services	403,346	456,375	445,275	307,832	200,028	234,738	0
53330	Para-Professional - Institutional Support	87,402	85,702	88,611	0	0	0	0
53500	Para-Professional - Professional Support	60,806	66,364	35,796	34,051	0	0	0
54000	Technical - Programmers, Etc.	392,263	391,064	684,425	0	0	0	0
54010	Career Staff - Clerical and Secretarial	2,460,939	2,481,679	2,878,367	329,538	275,861	279,542	0
54011	Career Staff - Skilled Craft	1,025,411	1,018,322	1,013,466	0	0	0	0
54012	Career Staff - Service and Maintenance	31,213	36,797	0	0	0	0	0
54020	Testing Proctor	3,425	3,260	3,260	0	5,000	0	0
54100	Overtime - Non-Instructional Staff	66,189	67,568	87,469	11,768	11,055	11,055	0
54101	Straight Time in Excess of Regular Hours	58,232	57,557	55,621	5,989	3,020	3,020	0
54500	Regular Part Time > 20 hrs Full Benefits	120,142	117,838	82,524	15,669	0	0	0
54510	Regular Part Time <= 20 hrs FRS Only	197,494	228,817	252,190	19,014	0	0	0
54550	OPS - Temporary PT FRS Only	12,746	17,800	0	4,842	0	0	0
	Total Salaries	18,181,502	19,099,853	$ 21,225,534	$ 1,606,812	$ 768,791	$ 734,462	$ 0
Personal Expenses								
Other Personnel Services								
56004	OPS - Coach	$ 0	$ 0	$ 0	$ 39,351	$ 42,003	$ 56,278	$ 0
56005	OPS - Instructional Supervisor	2,000	0	0	0	0	0	0
56006	OPS - Instructional Para Professional	6,525	0	0	0	0	0	0
56007	OPS - Adjunct Training	700	0	0	0	0	0	0
56101	OPS - Instructional - Fall	1,641,023	1,626,824	1,928,586	25,053	0	0	0
56102	OPS - Instructional - Spring	1,657,756	1,658,266	1,948,251	25,904	0		0
56103	OPS - Instructional - Summer A	605,614	664,910	724,180	12,845	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
Other Personnel Services (cont.)								
56104	OPS - Instructional - Summer B	$ 10,586	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
56105	OPS - Instructional - Clinical	89,010	105,805	65,916	0	0	0	0
56110	OPS - Instructional - Non Credit	280,173	276,270	178,000	129,354	98,700	82,780	0
56120	OPS - Substitute	14,095	0	0	0	0	0	0
57000	OPS - Non Instructional	22	248,144	267,128	17,480	7,240	7,240	0
58000	SCF Student Help	238,527	197,713	250,000	72,616	74,523	164,084	0
58100	Federal Work Study Students	0	0	0	180,006	300,000	287,063	0
58300	Federal Work Study Peer Advisors	0	0	0	11,083	20,573	77,500	0
	Total Other Personnel Services	$ 4,546,031	$ 4,777,932	$ 5,362,061	$ 513,692	$ 543,039	$ 674,945	$ 0
Personnel Benefits								
59100	Social Security Taxes	$ 1,077,978	$ 1,238,753	$ 1,341,930	$ 97,531	$ 53,473	$ 52,193	$ 0
59101	Medicare Taxes	316,399	354,204	385,574	26,431	13,719	12,760	0
59203	Florida Retirement System	1,514,071	1,637,167	2,345,340	147,153	84,957	114,413	0
59206	Optional Retirement Contribution	302,374	356,735	468,387	10,388	0	0	0
59300	Accrued Leave Expense	98,918	295,000	295,000	-3,207	0	0	0
59400	Accrued Severance Pay Expense	389,151	600,000	600,000	0	0	0	0
59500	Other Benefits - Taxable	59	0	0	2,780	0	0	0
59506	Moving Expense	8,000	0	0	0	0	0	0
59701	Health Insurance	1,814,884	2,267,327	2,741,569	180,969	98,868	109,130	0
59702	Life Insurance	81,044	103,782	115,754	7,495	3,297	3,392	0
59703	Dental Insurance Contributions	1,711	0	0	0	0	0	0
59704	Disability Insurance Contributions	33,569	36,291	40,510	3,065	1,315	1,274	0
59751	Health Insurance OPEB Expense	64,385	75,000	76,500	0	0	0	0
59752	Life Insurance OPEB Expense	2,059	2,500	3,500	0	0	0	0
59900	Personnel Contingency (SABR- Restricted Fund)	0	381,863	0	0	0		0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
	Total Personnel Benefits	$ 5,704,602	$ 7,348,622	$ 8,414,064	$ 472,605	$ 255,629	$ 293,162	$ 0
	Total Personnel Expenses	$ 28,432,135	$ 31,226,407	$ 35,001,659	$ 2,593,109	$ 1,567,459	$ 1,702,569	$ 0
Current Expenses								
Services								
60501	Travel - In District	$ 44,354	$ 69,078	$ 97,297	$ 5,320	$ 4,350	$ 5,760	$ 0
60502	Travel - Out of District	99,967	107,277	142,778	44,138	21,760	16,800	0
60503	Travel - Out of State	95,547	256,651	341,628	17,108	12,500	9,220	0
60504	Travel - International	850	0	0	0	0	0	0
60506	Travel - Student	11,898	5,592	21,442	230,765	244,700	308,847	0
60507	Travel - Non-employee	249	0	0	19	0	0	0
60508	Travel - Employee Recruitment	7,747	14,029	18,000	0	0	0	0
60509	Travel - Moving Expense	650	0	0	0	0	0	0
61000	Freight and Postage	136,105	184,502	193,979	2,205	10,525	9,975	0
61501	Local Telephone Service	111,505	99,000	121,000	22,563	19,780	25,580	0
61502	Long Distance Telephone	5,519	10,000	8,100	0	200	0	0
61503	Suncom Service	390	1,500	0	0	0	0	0
61504	Other Communication Service	312,584	278,759	237,900	0	0	0	0
62001	Printing - Vendor	126,595	200,882	214,762	37,895	61,825	66,840	0
62002	Printing - College	124,352	128,641	153,893	11,043	14,155	11,585	0
62003	Binding	441	400	400	0	0	0	0
62501	Repairs and Maintenance - Building	971,373	210,722	211,322	4,962	1,900	3,000	0
62502	Repairs and Maintenance - Equipment	37,505	49,387	97,625	0	100	200	0
62503	Repairs and Maintenance - Grounds	87,521	98,958	98,958	0	0	0	0
62504	Service Contracts	520,141	660,535	1,356,960	1,719	2,100	5,200	0
62505	Repairs and Maintenance - Other	3,727	6,574	73,810	0	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
Services (cont.)								
62508	Repairs and Maintenance - Furniture	$ 0	$ 1,000	$ 0	$ 0	$ 0	$ 0	0
63001	Rentals - Facilities	2,087	25,327	6,847	214,331	228,969	246,411	0
63002	Rentals - Equipment	7,290	11,143	12,658	0	3,000	2,960	0
63003	Rentals - Film	0	250	1,600	0	550	425	0
63005	Rentals - Other	22,543	5,584	6,674	450	2,350	700	0
63006	Lease/Purchase Payments	23,336	160,840	160,440	0	0	0	0
63501	Insurance - Property	341,346	491,740	621,350	0	0	0	0
63502	Insurance - Workers Compensation	238,217	131,805	196,250	0	0	0	0
63503	Insurance - Student	21,099	12,191	15,350	36,620	38,000	59,033	0
63505	Insurance - General Liability	16,859	11,750	57,330	0	0	0	0
64001	Heating Fuels	167,477	356,107	321,107	0	0	0	0
64002	Water and Sewer	95,621	112,737	112,737	1,376	0	0	0
64003	Electricity	1,046,154	938,106	938,106	18,599	20,150	21,350	0
64004	Garbage Collection	26,074	30,703	30,703	0	0	0	0
64005	Vehicular Fuel	35,373	30,936	30,936	0	0	0	0
64006	Hazardous Waste Removal	27,502	52,500	43,000	0	0	0	0
64501	Other Contractual Services	42,417	1,282,440	772,943	60,046	142,125	180,290	0
64502	Institutional Memberships	87,829	88,361	113,802	11,038	10,562	12,227	0
64504	Collection Services	6,831	11,000	12,000	0	0	0	0
64505	Advertising (Required By Law)	3,766	3,900	10,900	0	0	0	0
64506	SBE Bond Administrative Expense	0	0	45,000	0	0	0	0
64507	Contracted Instructional Service	120,386	59,600	130,671	42,734	0	0	0
64508	Contracted Non Instructional	1,749,526	1,993,712	914,510	3,164	0	0	0
64509	Other Services - Non-Contracted	27,432	54,000	45,640	18,300	19,300	33,200	0
64510	Advertising (Not Required By Law)	222,498	292,270	296,864	40,075	3,000	0	0
64512	Tuition Reimbursement - Undergrad Non Tax	25,761	32,729	19,666	0	0	0	0
64514	Contracted Temporary Services	92,252	112,000	173,000	663	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
Services (cont.)								
64515	Contracted Temporary Services - Instructional	$ 134,889	$ 45,000	$ 118,000	$ 8,358	$ 96,153	$ 96,733	0
64700	Service Provider Contracts	0	151,286	163,190	112,591	0	0	0
65001	Consultant Fees	33,800	26,182	69,435	3,500	3,600	20,600	0
65002	Honoraria Fees	500	2,602	4,775	4,275	10,020	14,974	0
65003	Legal Fees	144,692	130,600	156,720	0	500	500	0
65004	Auditing Fees	40,100	28,376	28,550	10,000	9,250	12,000	0
65007	Other Professional Fees	72,773	60,642	300,610	119,994	54,475	39,800	0
65008	Accreditation Fees	6,507	8,391	16,160	300	0	0	0
65009	Bank Service Fees	205,417	185,655	226,375	7,413	5,950	5,300	0
	Total Services	$ 7,787,374	$ 9,323,952	$ 9,563,753	$ 1,091,564	$ 1,041,849	$ 1,209,510	$ 0
Materials and Supplies								
65501	Educational Materials and Supplies	$ 274,776	$ 313,248	$ 478,762	$ 80,718	$ 57,020	$ 69,425	$ 0
65502	Office Materials and Supplies	206,458	272,401	311,461	16,286	18,548	16,100	0
65503	Diplomas and Covers	7,290	9,525	17,533	0	0	0	0
65701	Data Software - Educational	215,998	101,614	318,503	12,050	0	10,700	0
65702	Data Software - Administrative	338,103	345,370	576,557	0	0	0	0
66001	Maintenance Materials and Supplies	142,001	156,294	156,294	0	0	500	0
66002	Janitorial Materials and Supplies	87,800	73,326	76,383	0	0	0	0
66003	Automotive Materials and Supplies	10,530	27,392	33,392	0	0	0	0
66004	Grounds Materials and Supplies	92,878	84,927	84,927	0	2,300	0	0
66005	Construction Materials and Supplies	0	2,000	2,000	0	0	0	0
66501	Athletic Materials and Supplies	0	0	0	31,969	41,275	53,975	0
66502	Athletic Uniforms	0	350	350	29,594	48,351	45,048	0
66503	Food and Food Products	44,930	24,333	19,190	24,475	29,450	30,825	0
66505	Departmental Uniforms	6,878	13,450	25,950	0	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
Materials and Supplies (cont.)								
66506	Minor Equipment (100.01-999.99)	$ 152,893	$ 95,287	$ 245,542	$ 59,560	$ 0	$ 0	$ 0
66507	Minor Computer Equipment (100.01-999.99)	65,798	66,386	359,413	54,635	0	2,544	0
67001	Subscriptions (Library Only)	390	645	1,125	0	0	0	0
67002	Periodicals (Library Only)	70,450	69,106	73,000	0	0	0	0
67003	Books (Library Only)	66,226	106,943	106,943	0	0	0	0
67004	Other Library Collections	11,371	1,042	10,000	0	0	0	0
67006	e-Resources	13,294	18,300	30,000	0	0	0	0
67507	Central Stores - Resale	65,212	64,224	67,000	0	0	0	0
67512	Personal Property Tax	120	0	0	0	0	0	0
	Total Materials and Supplies	$ 1,873,396	$ 1,846,163	$ 2,994,325	$ 309,287	$ 196,944	$ 229,117	$ 0
Other Current Expenses								
67602	Indirect Cost Recovered - State	$ 0	$ 0	$ 0	$ 57,711	$ 57,492	$ 55,638	$ 0
67603	Indirect Cost Expense - Federal	0	0	0	35,486	0	0	0
67604	Indirect Cost Expense - Other	0	0	0	0	0	0	0
68001	Scholarships	48,706	26,431	32,015	117,521	53,245	68,760	0
68003	Textbook Scholarships	0	3,974	0	37,219	686	0	0
68511	Interest on Unfunded OPEB	-258	0	0	0	0	0	0
69180	Mand. Transfers Out- Retirement of Indebtedness	308,045	0	317,145	0	0	0	0
69500	Other Expense	0	0	0	9,102	87,598	13,491	0
69501	Bad Debt Expense	269,165	70,000	275,000	45,707	0	0	0
69503	Unemployment Compensation	37,874	19,273	130,000	0	0	0	0
69504	Uninsured Losses	5,731	0	15,000	0	0	0	0
69600	Prior Year Corrections	984	0	0	93	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	Actual Expense 2008-2009	Current Budget 2009-2010	Proposed Budget 2010-2011	2010-2011
Other Current Expenses								
69901	Academic Contingency	0	15,000	0	0	0	0	0
	Total Other Current Expenses	$ 670,247	$ 134,678	$ 769,160	$ 302,839	$ 199,021	$ 137,889	$ 0
	Total Current Expenses	$ 10,331,017	$ 11,304,793	$ 13,327,238	$ 1,703,690	$ 1,437,814	$ 1,576,516	$ 0
Capital Outlay								
70601	Educ. Computer Equipment ($1000 - $4999)	$ 9,285	$ 107,663	$ 773,373	$ 59,939	$ 0	$ 0	$ 0
70602	Office Computer Equipment ($1000 - $4999)	155,672	25,940	661,806	26,096	0	0	0
70603	Non-Comp Educ. Furn. & Equip. ($1000 - $4999)	4,430	19,427	245,419	58,086	0	0	0
70604	Non-Comp Office Furn. & Equip. ($1000 - $4999)	13,826	9,369	160,507	8,494	0	0	0
71001	Educational Equipment ($5000 and up)	0	44,000	7,519	19,789	0	0	0
71002	Office Equipment ($5000 and up)	5,770	6,938	49,938	0	0	0	0
71003	Construction & Maint Equipment	0	32,476	32,476	0	0	0	0
71004	Vehicles	0	5,200	0	0	0	0	0
71006	Computer Equipment ($5000 and up)	86,372	2,368,610	27,360	93,643	0	0	0
75024	General Construction	0	0	0	0	0	0	
75029	Fixed Equipment	0	0	0		0	0	0
76000	Non-Capitialized Repairs and Maintenance	0	0	0	0	0	0	1,546,092
79000	Other Structures and Improvements	0	0	0	0	0	0	3,166,213
	Total Capital Outlay	$ 275,355	$ 2,619,623	$ 1,958,398	$ 266,047	$ 0	$ 0	$ 4,712,305
	Total Expenditures	**$ 39,038,507**	**$ 45,150,823**	**$ 50,287,295**	**$ 4,562,846**	**$ 3,005,273**	**$ 3,279,085**	**$ 4,712,305**

EXHIBIT D1

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

		UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION CURRENT RESTRICTED			UPPER DIVISION OTHER FUNDS
		Projected Expense 2009-2010	Current Budget 2009-2010	Proposed Budget 2010-2011	Projected Expense 2009-2010	Current Budget 2009-2010	Proposed Budget 2010-2011	Proposed Budget 2010-2011
Personal Expenses								
Salaries								
51100	Instructional Management	$ 0	$ 0	$ 0	$ 0	$ 83,000	$ 0	$
51102	Supplemental Pay - Instructional Management	0	0	0	2,000	0	0	
52001	Instructional - 9 Months	0	0	212,861	90,970	0	0	
52006	Supplemental Pay - Instructional	0	0	0	1,851	41,500	0	
53010	Professional Support - Academic	0	0	10,197	43,621	35,685	40,788	
	Total Salaries	$ 0	$ 0	$ 223,058	$ 138,442	$ 160,185	$ 40,788	$ 0
Personal Expenses								
Other Personnel Services								
56101	OPS - Instructional - Fall	$ 0	$ 0	$ 11,000	$	$ 0	$ 0	$ 0
56102	OPS - Instructional - Spring	0	0	11,000	16,292	13,600	0	0
56103	OPS - Instructional - Summer A	0	0	15,000		0	0	0
	Total Other Personnel Services	$ 0	$ 0	$ 37,000	$ 16,292	$ 13,600	$ 0	$ 0
Personnel Benefits								
59100	Social Security Taxes	$ 0	$ 0	$ 13,829	$ 9,524	$ 10,775	$ 2,529	$ 0
59101	Medicare Taxes	0	0	3,234	2,227	2,520	591	0
59203	Florida Retirement System	0	0	28,000	15,060	17,120	5,302	0
59206	Optional Retirement Contributions	0	0	998	192	0	0	
59505	College Provided TSA	0	0	0	195	0	0	
59701	Health Insurance	0	0	19,763	13,538	14,255	4,941	0
59702	Life Insurance	0	0	1,339	857	522	245	0
59704	Disability Insurance Contributions	0	0	468	378	182	86	0

EXHIBIT D1

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

	UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION CURRENT RESTRICTED			UPPER DIVISION OTHER FUNDS
	Projected Expense 2009-2010	Current Budget 2009-2010	Proposed Budget 2010-2011	Projected Expense 2009-2010	Current Budget 2009-2010	Proposed Budget 2010-2011	Proposed Budget 2010-2011
Personnel Benefits (cont.)							
59900 Personnel Contingency	0	0	0		5,113	3,349	0
Total Personnel Benefits	$ 0	$ 0	$ 67,631	$ 41,971	$ 50,487	$ 17,043	$ 0
Total Personnel Expenses	$ 0	$ 0	$ 327,689	$ 196,705	$ 224,272	$ 57,831	$ 0
Current Expenses							
Services							
60501 Travel - In District	$ 0	$ 0	$ 1,500	$ 319	$ 4,656	$ 0	$ 0
60502 Travel - Out of District	0	0	1,000	126	0	0	0
60503 Travel - Out of State	0	0	3,000	2,077	0	0	0
60506 Travel - Student	0	0	0	0	0	0	24,877
61000 Freight and Postage	0	0	250	241	0	0	0
62001 Printing - Vendor	0	0	500	455	0	0	0
62002 Printing - College	0	0	500	529	0	0	0
64502 Institutional Memberships	0	0	1,720	0	0	0	0
64510 Advertising (Not Required By Law)	0	0	3,000	2,634	0	0	0
65001 Consultant Fees	0	0	0	1,000	42,000	0	
65007 Other Professional Fees	0	0	103,750	0	5,000	0	0
65008 Accreditation Fees	0	0	8,516	2,500	4,000	0	0
Total Services	$ 0	$ 0	$ 123,736	$ 9,881	$ 55,656	$ 0	$ 24,877
Materials and Supplies							
65501 Educational Materials and Supplies	$ 0	$ 0	$ 5,000	$ 1,809	$ 4,000	$ 0	$ 0
65502 Office Materials and Supplies	0	0	2,000	2,699	1,000	0	0
66506 Minor Equipment (100.01-999.99)	0	0	5,000	7,700	3,600	0	0

EXHIBIT D1

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

	UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION CURRENT RESTRICTED			UPPER DIVISION OTHER FUNDS
	Projected Expense 2009-2010	Current Budget 2009-2010	Proposed Budget 2010-2011	Projected Expense 2009-2010	Current Budget 2009-2010	Proposed Budget 2010-2011	Proposed Budget 2010-2011
Materials and Supplies (cont.)							
67003 Books (Library Only)	0	0	0	1,971	18,250	0	
67006 eResources (Library Only)	0	0	0	16,278	55,000	0	
Total Materials and Supplies	$ 0	$ 0	$ 12,000	$ 30,457	$ 81,850	$ 0	$ 0
Other Current Expenses							
68001 Scholarships	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,453
Total Other Current Expenses	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 12,453
Total Current Expenses	$ 0	$ 0	$ 135,736	$ 40,338	$ 137,506	$ 0	$ 37,330
Capital Outlay							
70603 Non-Comp Educ. Furn. & Equip. ($1000 - $4999)	$ 0	$ 0	$ 5,000	$ 0	$ 6,500	$ 0	$ 0
70604 Non-Comp Office Furn. & Equip. ($1000 - $4999)	0	0	5,000	0	6,500	0	0
71001 Educational Equipment ($5000 and up)	0	0		38,571	0	0	0
79000 Other Structures and Improvements	0	0		0	0	0	24,877
Total Capital Outlay	$ 0	$ 0	$ 10,000	$ 38,571	$ 13,000	$ 0	$ 24,877
Total Expenditures	**$ 0**	**$ 0**	**$ 473,425**	**$ 275,614**	**$ 374,778**	**$ 57,831**	**$ 62,207**

EXHIBIT D2

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Projected Expense 2009-2010	Current Budget 2009-2010	Proposed Budget 2010-2011
Personal Expenses				
Salaries				
51000	Executive Management	$ 26,399	$ 55,000	$ 109,180
51202	Middle Managers	0	0	70,000
52001	Instructional - 9 Months	0	0	294,000
52101	Instructional Overload - Fall	0	7,400	0
53030	Professional Support - Institutional Support	0	0	23,467
54000	Technical - Programmers, Etc.	0	0	69,264
54010	Career Staff - Clerical and Secretarial	0	15,000	40,260
	Total Salaries	$ 26,399	$ 77,400	$ 606,171
Other Personnel Services				
56101	OPS - Instructional - Fall	$ 0	$ 0	$ 19,275
56102	OPS - Instructional - Spring	0	0	19,275
56500	OPS - Instructional - Summer A	0	0	5,432
	Total Other Personnel Services	$ 0	$ 0	$ 43,982
Personnel Benefits				
59100	Social Security Taxes	$ 1,670	$ 8,209	$ 40,309
59101	Medicare Taxes	391	1,920	9,427
59203	Florida Retirement System	0	10,041	51,517
59206	Optional Retirement Contributions	2,753	3,000	20,000
59701	Health Insurance	389	11,406	77,200
59702	Life Insurance	195	397	3,901
59704	Disability Insurance Contributions	74	139	1,365
59791	Worker's Compensation	0	1,655	8,127

EXHIBIT D2

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

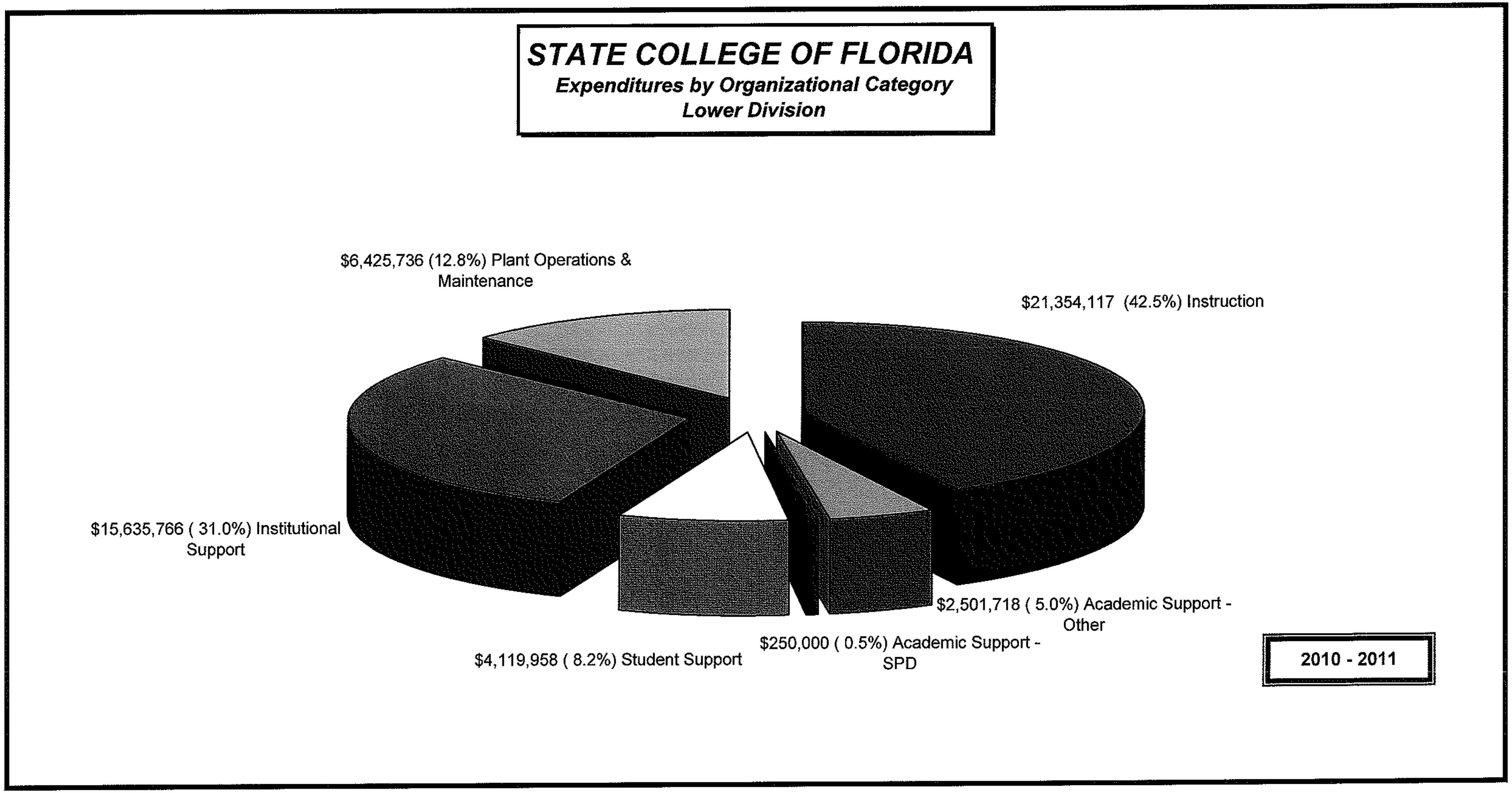
		Projected Expense 2009-2010	Current Budget 2009-2010	Proposed Budget 2010-2011
Personnel Benefits (cont.)				
59792	Unemployment Compensation	0	756	3,214
	Total Personnel Benefits	$ 5,472	$ 37,523	$ 215,060
	Total Personnel Expenses	$ 31,871	$ 114,923	$ 865,213
Current Expenses				
Services				
60501	Travel - In District	$ 37	$ 100	$
60502	Travel - Out of District	463	900	18,600
60503	Travel - Out of State	8,181	14,000	0
60504	Travel - International	4,157	5,000	
60506	Travel - Student	0	0	60,000
61000	Freight and Postage	1,246	2,000	0
61501	Local Telephone/Fax Service	0	0	2,000
62001	Printing - Vendor	2,353	3,000	0
62002	Printing - College	313	600	0
62501	Repairs and Maintenance	0	0	5,500
63505	Insurance - General Liability	0	0	8,000
64501	Other Contractual Services	0	5,000	15,000
64502	Institutional Memberships	0	2,000	2,000
64508	Contracted Non-Instructional Services	0	0	5,000
64510	Advertising (Not Required By Law)	2,312	3,000	0
64514	Contracted Services Temporary Help	8,419	10,000	0
65001	Consultant Fees	0	11,400	0
65003	Legal Fees	32	1,000	2,000
65004	Auditing Fees	0	0	10,000
	Total Services	$ 27,513	$ 58,000	$ 128,100

EXHIBIT D2

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2010-2011 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Projected Expense 2009-2010	Current Budget 2009-2010	Proposed Budget 2010-2011
Materials and Supplies				
65501	Educational Materials and Supplies	$ 0	$ 0	$ 41,400
65502	Office Materials and Supplies	2,413	2,500	11,960
66503	Food and Food Products	0	0	74,844
67002	Periodicals (Library Only)	0	500	500
	Total Materials and Supplies	$ 2,413	$ 3,000	$ 128,704
Other Current Expenses				
69940	Depreciation	$ 0	$ 0	$ 51,500
	Total Other Current Expenses	$ 0	$ 0	$ 51,500
	Total Current Expenses	$ 29,926	$ 61,000	$ 308,304
Capital Outlay				
70601	Educational Computer Equipment ($1000-$4999)	$ 80,000	$ 80,000	$ 246,550
71001	Educational Equipment ($5000 and up)	200,000	200,000	0
71006	Computer Equipment ($5,000+)	20,000	20,000	63,000
75024	General Construction	1,800,000	1,800,000	0
	Total Capital Outlay	$ 2,100,000	$ 2,100,000	$ 309,550
	Total Expenditures	$ **2,161,797**	$ **2,275,923**	$ **1,483,067**



STATE COLLEGE OF FLORIDA
Expenditures by Organizational Category
Lower Division
$6,425,736 (12.8%) Plant Operations & Maintenance
$21,354,117 (42.5%) Instruction
$15,635,766 (31.0%) Institutional Support
$2,501,718 (5.0%) Academic Support - Other
$250,000 (0.5%) Academic Support - SPD
$4,119,958 (8.2%) Student Support
2010 - 2011

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2010 - 2011 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
Science - Bradenton Campus	$ 979,832		$ 124,019		$ 123,423		$ 1,227,274	
Science - Venice Campus	460,048		64,675		8,153		532,876	
Science - Pendleton	0		1,978		0		1,978	
Science - LWR	0		57,451		27,565		85,016	
Arts and Humanities - Art	553,889		49,073		0		602,962	
Fine & Performing Arts - VC	64,298		23,166		0		87,464	
Graphic Design Technology	107,219		22,241		4,219		133,679	
Arts and Humanities - Music	340,445		23,036		0		363,481	
Arts and Humanities - Drama	181,074		18,733		0		199,807	
Arts and Humanities - Film	119,519		13,564		0		133,083	
Language and Literature - Bradenton Campus	1,403,601		20,000		0		1,423,601	
Language and Literature - Venice Campus	345,247		4,475		0		349,722	
Arts and Humanities - Speech	150,864		0		0		150,864	
Health and Physical Education - Bradenton Campus	92,038		9,918		0		101,956	
Health and Physical Education - Venice Campus	0		5,891		0		5,891	
Education Programs	201,057		9,700		0		210,757	
Early Success Program	36,523		182,005		0		218,528	
Mathematics - Bradenton Campus	1,094,345		23,822		11,520		1,129,687	
Mathematics - Venice Campus	295,130		6,155		0		301,285	
Social and Behavioral Sciences - Bradenton Campus	782,207		20,621		0		802,828	
Social and Behavioral Sciences - Venice Campus	217,347		4,950		0		222,297	
Mass Communications	0		1,407		0		1,407	
Nursing - Bradenton Campus	1,235,279		188,309		0		1,423,588	
Radiography	235,378		21,365		0		256,743	
Occupational Therapy	225,071		17,825		0		242,896	
Physical Therapy	175,938		20,029		0		195,967	
Dental Hygiene	229,456		14,757		0		244,213	
Dental Hygiene Clinic	0		35,000		0		35,000	
Nursing - LWR	0		24,269		15,939		40,208	

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2010 - 2011 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction (cont.)								
Business Administration - Bradenton Campus	$ 372,744		$ 54,492		$ 60,110		$ 487,346	
Business Administration - Venice Campus	146,544		2,562		0		149,106	
Computing and Engineering Technology - Bradenton Campus	420,228				0		420,228	
Computing and Engineering Technology - Venice Campus	134,222				0		134,222	
Non Credit Occupational Motor Safety Education	147,268		11,650		6,600		165,518	
Non Credit Professional Development	136,602		38,378		0		174,980	
Academic Resource Center - Bradenton Campus	360,752		14,413		5,310		380,475	
Academic Resource Center - Venice Campus	141,043		8,748		5,310		155,101	
Avocational	107,880		27,983		0		135,863	
Workforce Development	307,189		188,072		0		495,261	
Center for Innovation and Technology	224,330		59,937		3,883		288,150	
SBDC Special Allocation Grant Match	94,405		4,327		0		98,732	
Lump Sum Salary Items	1,120,373				0		1,120,373	
Lump Sum Instructional	6,423,704				0		6,423,704	
Total Instruction	$ 19,663,089	56.18%	$ 1,418,996	10.65%	$ 272,032	13.89%	$ 21,354,117	42.46%
Academic Support								
Learning Resource Center	$ 912,717		$ 363,064		$ 5,820		$ 1,281,601	
Art Gallery - Bradenton Campus	55,398		8,973		0		64,371	
Family Heritage House	24,473		8,740		0		33,213	
Performing Arts Center	161,680		13,587		0		175,267	
Division - Arts & Letters	186,413		4,409		0		190,822	
Division - Health Sciences	97,580		2,800		0		100,380	
Office of Career & Technical Education	100,150		4,000		0		104,150	
eLearning	205,222		215,092		0		420,314	
Faculty Prof. Development Team	6,878		284		0		7,162	
Academic Office - Venice Campus	78,128		41,210		5,100		124,438	
Staff and Program Development	0		250,000		0		250,000	

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2010 - 2011 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Total Academic Support	$ 1,828,639	5.22%	$ 912,159	6.84%	$ 10,920	0.56%	$ 2,751,718	5.47%
Student Services								
Student Development - Bradenton Campus	$ 824,241		$ 46,430		$ 0		$ 870,671	
Student Development - Venice Campus	186,967		3,687		0		190,654	
Student Calling Center	0		1,092		0		1,092	
Student Services - Special Projects	99,727		0		0		99,727	
Testing - Bradenton Campus	95,731		125,300		0		221,031	
Testing - Venice Campus	45,173				0		45,173	
Career Resource Center	249,084		48,800		0		297,884	
SCF Student Employment	250,000				0		250,000	
Financial Aid	559,421		18,876		0		578,297	
Student Services - Bradenton Campus	691,611		90,228		0		781,839	
Student Services - Venice Campus	137,282		1,324		0		138,606	
Disability Resource Center	134,968		219,034		6,580		360,582	
CROP Grant Match	67,423		35,160		0		102,583	
Summer Bridge Program	9,000		3,299		0		12,299	
Outreach and Early College Services	152,070		17,450		0		169,520	
Total Student Services	$ 3,502,698	10.01%	$ 610,680	4.58%	$ 6,580	0.34%	$ 4,119,958	8.19%
Institutional Support								
Board of Trustees	$ 0		$ 7,828		$ 0		$ 7,828	
President	460,081		21,070		0		481,151	
President Auxiliary Discretionary Fund	0		8,740		0		8,740	
Vice President Academic Quality and Success	229,451		44,439		0		273,890	
Vice President Business and Administrative Services	237,491		18,100		0		255,591	
Vice President Educational and Student Services	210,913		64,062		0		274,975	
Vice President Baccalaureate Prgrms/Provost Bradenton Campus	215,942		6,750		0		222,692	

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2010 - 2011 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Institutional Support (cont.)								
Provost Venice Campus	$ 184,766		$ 23,416		$ 0		$ 208,182	
Provost Lakewood Ranch	179,272		39,350		0		218,622	
Affirmative Action	0		14,950		0		14,950	
Internal Auditing	0		28,950		0		28,950	
Institutional Research	146,679		3,702		0		150,381	
SACS/Quality Enhancement Plan	4,465		23,300		0		27,765	
SACS Review Team	0		25,000		0		25,000	
Institutional Effectiveness/Strategic Plan	0		30,000		0		30,000	
Legal Expense	0		156,720		0		156,720	
Lobbying Expense	0		12,850		0		12,850	
Government Relations	0		61,650		0		61,650	
Faculty Council/Faculty Senate	6,878		3,321		0		10,199	
Career Employee Council	0		750		0		750	
Accounting and Payroll	634,674		397,850		0		1,032,524	
Cashiering and Fee Payment - Bradenton Campus	261,172		19,885		0		281,057	
Cashiering and Fee Payment - Venice Campus	94,096		8,200		0		102,296	
Information Technology Services	1,946,884		535,363		490,000		2,972,247	
Luminis Portal	0		82,000		0		82,000	
Tech Refresh	0		284,154		215,846		500,000	
e-Campus	24,130		435,000		712,700		1,171,830	
Human Resources	600,001		182,366		0		782,367	
One Card Solutions	0		37,630		120,990		158,620	
Volunteer Services	51,692		4,994		0		56,686	
Wellness Program - Employee	0		104,900		0		104,900	
Recognition	0		8,400		0		8,400	
Contracted Services - Temporary Help	0		288,000		0		288,000	
Business Services and Purchasing	200,259		16,550		0		216,809	
Property Records and Receiving	113,056		11,700		3,000		127,756	
Central Storeroom - Copiers	0		102,000		15,000		117,000	

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2010 - 2011 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Institutional Support (cont.)								
Central Storeroom - Processing	$ 126,277		$ 60,700		$ 0		$ 186,977	
Central Storeroom - Resale	0		70,500		0		70,500	
Document Imaging	0		22,670		0		22,670	
Document/Record Disposal	0		6,000		0		6,000	
Mailroom	37,122		138,705		0		175,827	
Unallocated Communication Expense	0		433,975		69,516		503,491	
Transportation Services - Bradenton Campus	0		51,138		2,400		53,538	
Transportation Services - Venice Campus	0		8,434		0		8,434	
Business Hospitality	0		5,848		0		5,848	
Organizational Memberships	0		56,500		0		56,500	
FACC Marketing	0		10,131		0		10,131	
General Expense	419,173		994,145		0		1,413,318	
Unemployment Compensation	0		130,000		0		130,000	
General Insurance (Other Than Property)	0		883,680		0		883,680	
Risk Management	0		26,850		0		26,850	
Commencement	0		56,507		0		56,507	
Public Affairs and Marketing	440,735		355,000		0		795,735	
Yellow Pages Advertising	0		45,000		0		45,000	
Student Viewbook	0		27,540		0		27,540	
Open Campus Advertising	0		17,764		0		17,764	
Resource Development	218,206		6,994		0		225,200	
Institutional Development	416,273		24,605		0		440,878	
Total Institutional Support	$ 7,459,688	21.31%	$ 6,546,626	49.12%	$ 1,629,452	83.20%	$ 15,635,766	31.09%
Physical Plant								
Supervision and Planning - Bradenton Campus	522,263		13,370		0		535,633	
Supervision and Planning - Venice Campus	50,659		2,072		0		52,731	
Building Maintenance - Bradenton Campus	538,709		548,816		20,466		1,107,991	

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2010 - 2011 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Physical Plant (cont.)								
Building Maintenance - Venice Campus	$ 258,133		$ 111,327		$ 0		$ 369,460	
Grounds Maintenance - Bradenton Campus	507,051		128,548		12,010		647,609	
Grounds Maintenance - Venice Campus	116,373		74,476		6,938		197,787	
Campus Resource Officers	102,095		0		0		102,095	
Custodial Services - Bradenton Campus	80,571		651,827		0		732,398	
Custodial Services - Venice Campus	0		149,167		0		149,167	
Energy Management	74,983		0		0		74,983	
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	51,183		2,299		0		53,482	
Equipment Maintenance & Repair - Venice Campus	0		1,097		0		1,097	
Campus Security - Bradenton Campus	143,760		403,052		0		546,812	
Campus Security - Venice Campus	101,765		221,333		0		323,098	
Campus Security - CIT	0		90,240		0		90,240	
Disaster Recovery	0		38,500		0		38,500	
Total Physical Plant	$ 2,547,545	7.28%	$ 3,838,777	28.80%	$ 39,414	2.01%	$ 6,425,736	12.78%
Total Expenditures	**$ 35,001,659**	**100.00%**	**$ 13,327,238**	**100.00%**	**$ 1,958,398**	**100.00%**	**$ 50,287,295**	**100.00%**

EXHIBIT F

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2010-2011 FISCAL YEAR

LOWER DIVISION CURRENT - RESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
D.U.I.	$ 298,338		$ 225,468		$ 0		$ 523,806	
Special Supervision	50,986		51,188		0		102,174	
Driver Improvement	58,175		55,198		0		113,373	
Total Instruction	$ 407,499	23.93%	$ 331,854	21.05%	$ 0	0.00%	$ 739,353	22.55%
Student Services								
Phi Theta Kappa/Honors	$ 4,501		$ 15,580		$ 0		$ 20,081	
Phi Theta Kappa Venice Campus	4,501		10,970		0		15,471	
Phi Beta Lambda Venice Campus	2,433		7,075		0		9,508	
Psychology Venice Campus	0		5,500		0		5,500	
Pentangle	0		20,800		0		20,800	
Mathematics Team Bradenton Campus	1,217		3,200		0		4,417	
Mathematics Team Venice Campus	1,217		1,500		0		2,717	
State & National Tournament Travel	0		63,000		0		63,000	
Student Identification Cards	0		10,000		0		10,000	
Film Video Club	0		1,000		0		1,000	
Student Government Assn. Bradenton Campus	0		46,475		0		46,475	
Student Government Assn. Venice Campus	0		21,000		0		21,000	
Student Nurses	0		600		0		600	
Radiography	0		600		0		600	
E.A.R.T.H. Club	0		600		0		600	
Ecology Club Venice Campus	0		911		0		911	
African American Student Union	0		4,575		0		4,575	
Drama	0		600		0		600	

EXHIBIT F

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2010-2011 FISCAL YEAR

LOWER DIVISION CURRENT - RESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Student Services (cont.)								
Music	$ 0		$ 1,500		$ 0		$ 1,500	
Music Band	0		1,900		0		1,900	
Music Chorus	0		2,500		0		2,500	
Brain Bowl	4,501		8,350		0		12,851	
Student Ambassadors	0		800		0		800	
American Chemical Society	0		1,300		0		1,300	
Legal Assisting	0		1,157		0		1,157	
Physical Therapy	0		600		0		600	
Occupational Therapy Assistant Club	0		600		0		600	
Honors Convocation	0		8,000		0		8,000	
Tournament Academic Teams	0		17,000		0		17,000	
A.M.I.S.T.A.D.	0		569		0		569	
SADHA	0		600		0		600	
Phi Beta Lambda	2,433		5,400		0		7,833	
Non-Returning Student Survey	0		8,200		0		8,200	
Student Development -Peer Advisors Program	134,793		71,000		0		205,793	
Peer Assisted Learners (PAL)	45,101		0		0		45,101	
Student Handbook/Planner	0		30,000		0		30,000	
History and Political Club	0		2,750		0		2,750	
Jazz Ensemble	0		2,500		0		2,500	
Music Teachers' Assn	0		499		0		499	
Philosophy Club	0		1,323		0		1,323	
History Club Bradenton Campus	0		1,000		0		1,000	
Mu Alpha Theta	0		4,400		0		4,400	
Sigma Kappa Delta	0		871		0		871	
Model UN	0		500		0		500	

EXHIBIT F

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2010-2011 FISCAL YEAR

	LOWER DIVISION CURRENT - RESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Student Services (cont.)								
Pop Culture - Venice Campus	$ 0		$ 1,800		$ 0		$ 1,800	
Swamp Scribes	0		4,700		0		4,700	
Language and Literature	0		10,000		0		10,000	
Health and Wellness - Venice Campus	0		200		0		200	
Opera Club	0		500		0		500	
Electra-Phrog Online Public. - Venice Campus	0		4,600		0		4,600	
Gay Straight Transgender Alliance	0		30		0		30	
ARC Staffing	118,949		96,733		0		215,682	
Veterans Club	0		275		0		275	
Gospel Choir	0		770		0		770	
Brother's Keeper	0		425		0		425	
Wellness Program	0		1,500		0		1,500	
Recruitment & Outreach	0		27,300		0		27,300	
Career Resource Center	22,967		0		0		22,967	
Testing Center	0		10,350		0		10,350	
Financial Aid Assistance	50,666		0		0		50,666	
Intramurals			7,525		0		7,525	
Student Activity Advisors	188,021		55,975		0		243,996	
Student Life Resource Officer	42,242		0		0		42,242	
Undesignated Student Fee - Contingency	0		13,491		0		13,491	
Student Activity Organized Athletics	256,097		50,948		0		307,045	
Student Athletic Insurance	0		59,033		0		59,033	
Drug Free Sports Program	0		18,000		0		18,000	
Men's Baseball	38,119		88,104		0		126,223	
Men's Baseball Boosters	0		62,000		0		62,000	
Men's Basketball	23,022		41,667		0		64,689	

EXHIBIT F

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2010-2011 FISCAL YEAR

	LOWER DIVISION CURRENT - RESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Student Services (cont.)								
Men's Basketball Boosters	$ 0		$ 46,610		$ 0		$ 46,610	
Women's Softball	33,028		66,620		0		99,648	
Women's Softball Boosters	0		61,100		0		61,100	
Women's Tennis	16,148		36,420		0		52,568	
Women's Tennis Boosters	0		21,220		0		21,220	
Women's Volleyball	18,050		31,662		0		49,712	
Women's Volleyball Boosters	0		31,200		0		31,200	
Lancer Boosters	0		6,000		0		6,000	
Student Activity Fee Control - Bacc.	0		0		0		0	
Total Student Services	$ 1,008,006	59.21%	$ 1,244,063	78.91%	$ 0	0.00%	$ 2,252,069	68.68%
Institutional Support								
Edna Cleave Trust Fund	$ 0		$ 600		$ 0		$ 600	
Total Institutional Support	$ 0	0.00%	$ 600	0.04%	$ 0	0.00%	$ 600	0.02%
Student Aid								
Federal Work Study Program	$ 287,063	16.86%	$ 0	0.00%	$ 0	0.00%	$ 287,063	8.75%
Total Expenditures	**$ 1,702,568**	**100.00%**	**$ 1,576,517**	**100.00%**	**$ 0**	**0.00%**	**$ 3,279,085**	**100.00%**

EXHIBIT G

STATE COLLEGE OF FLORIDA
ANALYSIS OF PLANT FUND EXPENDITURES
2010-2011 FISCAL YEAR

A. Recapitulation By Source - Unexpended Plant

	TOTAL FUNDS	LOCAL	CO&DS	PECO
Beginning Fund Balance July 1, 2010	$ 0	$ 0	$ 0	$ 0
Add Revenues	4,712,305	2,195,704	250,000	2,266,601
Deduct Expenditures	4,712,305	2,195,704	250,000	2,266,601
Ending Fund Balance June 30, 2011	$ **0**	$ **0**	$ **0**	$ **0**

B. Expenditures By Project and Source

	TOTAL FUNDS	LOCAL	CO&DS	PECO
#712791/770001 Sum-Of-The-Digits-Formula (Maint, Repair, Ren/Rem)	$ 720,509	$ 0	$ 0	$ 720,509
#712200/720000 Undesignated CO&DS	250,000	0	250,000	0
#713110/710000 Capital Improvement Fee	2,195,704	2,195,704	0	0
#712764/770002 Gen Ren/Rem Infrastructure and Site Improvement	1,546,092	0	0	1,546,092
Totals	$ **4,712,305**	$ **2,195,704**	$ **250,000**	$ **2,266,601**

C. Expenditures By Project and Type

	Totals	G/L 75000	G/L 76000	G/L 79000
#712791/770001 Sum-Of-The-Digits-Formula (Maint, Repair, Ren/Rem)	$ 720,509	$ 0	$ 0	$ 720,509
#712200/720000 Undesignated CO&DS	250,000	0	0	250,000
#713110/710000 Capital Improvement Fee	2,195,704	0	0	2,195,704
#712764/770002 Gen Ren/Rem Infrastructure and Site Improvement	1,546,092	0	1,546,092	0
Totals	$ **4,712,305**	$ **0**	$ **1,546,092**	$ **3,166,213**