OPERATING BUDGET
2011-2012

STATE COLLEGE OF FLORIDA
OPERATING BUDGET
2011 - 2012 FISCAL YEAR

TABLE OF CONTENTS

STATE COLLEGE OF FLORIDA
BUDGET NARRATIVE
OPERATING BUDGET
2011-2012

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 2011-12 are estimated at $18,213,950 for in state fees for credit courses (229,629 student load hours) and $1,955,251 for out-of-state fees for credit courses (8,233 student load hours). The fee rate is 8% higher than the 2010-11 rate, however the cumulative fees are $1,937,114 lower due to a 14.8% decrease in anticipated student load hours over actual hours for 2010-11. 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 $18,672,477 and $2,765,064 respectively, for a total allocation of $21,437,541. This is a net decrease of $136,926 from the allocation for 2010-11 of $21,574,467.

Other Revenue – is budgeted at $4,548,183 for 2011-12, which includes non-credit at a minimum average rate of $25.98 per hour, 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 $364,541 (4,170 student load hours) for the continuation of the BSN program and for the start-up of four new programs (BAS Health Services Administration, BAS Homeland Security and Public Safety, BAS Early Childhood Education and BAS Energy Technology Management) . The fee rate is 8% higher than the 2010-11 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 $178,342, a net decrease of $2,900 from the allocation for 2010-11 of $181,242. Other student fees are budgeted at $48,993.

Collegiate School Revenue Exhibit C2 – are recorded in the current restricted fund. State funding through the School Board of Manatee County is budgeted at $1,203,339. The school has applied for a Federal Public Charter School grant for the 2011-12 year in the amount of $75,000. Other revenues include $17,000 for meal sales to students.

EXHIBITS D, D1 AND D2
EXPENDITURES
CURRENT FUNDS

Personnel Expenses Lower Division – for 2011-12, are budgeted at $34,531,665 as compared with $35,001,659 budgeted in 2010-11, a decrease of $469,994. Personnel costs are at 74.9% of total operating costs as compared to 69.6% for 2010-11. The budget provides for a 3% increase for all regular full and part-time employees, earned faculty promotions (T.O.P. for career employees), and organizational changes to take best advantage of the considerable talents of individuals at the college. Also reflected in the personnel expenses are an anticipated 5% increase in health insurance rates beginning in January, 2012, continuation of supplemented dependent coverage, and a 5.8% decrease in the retirement rate paid by the college for all classes of employees. Employees will begin contributing 3% of their retirement cost as of July 1, 2011.

Current Expenses Lower Division – for 2011-12 are budgeted at $11,373,231, which is a decrease of $1,954,007 over 2010-11. The difference is a result of reductions in hardware, software and less essential operating expenses. A substantial amount of the current expenses in the prior year were due to the opening of the Lakewood Ranch building and were non-recurring.

Capital Outlay Lower Division – for 2011-12 are budgeted at $250,029, which is a net decrease of $1,708,369 from 2010-11. The prior year budget included Federal stimulus money for non-recurring expenditures. This budget represents general facilities equipment, labs and classroom improvements 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 $718,057. Current expenditures are budgeted at $226,750, and include operating expenses for the ongoing BSN program as well as start-up and operating costs for four 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 $1,119,772 for eighteen full and part-time personnel, including administrative, full and part time instructors, technical and professional staff. Current expenses are budgeted at $365,326 and include purchased services, technology, materials and supplies, and other expenses. Capital outlay includes educational computer equipment and is budgeted at $3,600.

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 (Upper division on Exhibit E-1). The totals for personnel expenses, current expenses, and capital outlay equal the expenditures located on Exhibit D for the current unrestricted fund lower division (Upper division on Exhibit D-1). 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 2011-12 PECO appropriations will be used for general renovation & remodeling and deferred maintenance college-wide ($5,818,253). There are no matching funds from challenge grants allocated for the 2011-12 budget statewide.

The exhibit also reflects funds generated from the Student Capital Improvement Fees to be used for various capital projects system-wide of $2,004,352 and from Capital Outlay and Debt Service funds of $300,000 to be used for campus improvements.

CONCLUSION

The 2011–12 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
2011 - 2012 FISCAL YEAR

		Lower Division Current Funds Unrestricted	Lower Division Funds Restricted	Lower Division Expended Plant & Renewals/Replacement Fund
Estimated Fund Balance July 1, 2011		$ 5,000,000	$ 0	$ 0
Add:	Revenues, Exclusive of Transfers	46,087,477	3,123,289	8,122,605
	Transfers In	67,448	0	0
Total Available		$ 51,154,925	$ 3,123,289	$ 8,122,605
Deduct:	Expenditures	45,936,225	3,123,289	8,122,605
	Transfers Out	218,700	0	0
Estimated Fund Balance June 30, 2012		**$ 5,000,000**	**$ 0**	**$ 0**

EXHIBIT A1

STATE COLLEGE OF FLORIDA
BUDGET SUMMARY
2011 - 2012 FISCAL YEAR

			Upper Division Current Funds Unrestricted		Upper Division Current Funds Restricted		Upper Division Other Funds
Estimated Fund Balance July 1, 2011		$		$	0	$	0
Add:	Revenues, Exclusive of Transfers		591,876		0		262,353
	Transfers In		352,931		0		0
Total Available		$	944,807	$	0	$	262,353
Deduct:	Expenditures		944,807		0		262,353
	Transfers Out		0		0		0
Estimated Fund Balance June 30, 2012		**$**	**0**	**$**	**0**	**$**	**0**

EXHIBIT A2

STATE COLLEGE OF FLORIDA
BUDGET SUMMARY
2011 - 2012 FISCAL YEAR

		Collegiate School Current Funds Restricted		Collegiate School Other Funds Restricted
Estimated Fund Balance July 1, 2011	$		$	
Add: Revenues, Exclusive of Transfers		1,220,339		75,000
Transfers In		268,359		0
Total Available	$	1,488,698	$	75,000
Deduct: Expenditures				75,000
Transfers Out		1,488,698		
Estimated Fund Balance June 30, 2012	$	0	$	0

I. Student Fees for 2011-12 - Two Year Programs

Per Credit or Load Hour:	In State	Out-of-State
Tuition	$ 78.84	$ 78.84
Out-of-State Fee	.00	236.69
Financial Aid Fee	3.94	15.78
Capital Improvement Fee	7.88	31.55
Student Activity and Service Fee	7.88	7.88
Technology Fee	3.94	15.78
Total Per Credit or Load Hour	$ 102.48	$ 386.52

The District Board of Trustees is appropriating $1,809,477 for Student Activities in 2011-12 that will be received from Student Activity and Service Fee assessment.

II. Student Fees for 2011-12 – Baccalaureate Programs

Per Credit or Load Hour	In State	Out-of-State
Tuition	$ 87.42	$ 87.42
Out-of-State Fee	.00	300.00
Financial Aid Fee	4.37	19.37
Capital Improvement Fee	8.74	38.74
Student Activity and Service Fee	8.74	8.74
Technology Fee	4.37	19.37
Total Per Credit or Load Hour	$ 113.64	$ 473.64

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	$ 10,000	from Fund 3 to Fund 1
Wellness	$ 34,400	from Fund 3 to Fund 1
Baccalaureate Programs	$352,931	from Fund 3 to Fund 1
Collegiate School	$268,359	from Fund 3 to Fund 2

Transfers Out:

Debt Service – Performance Contract	$218,700	from Fund 1 to Fund 8

IV. Federal Funds Information

U.S. Department of Education — Federal Work-Study Program Award of $ 248,613

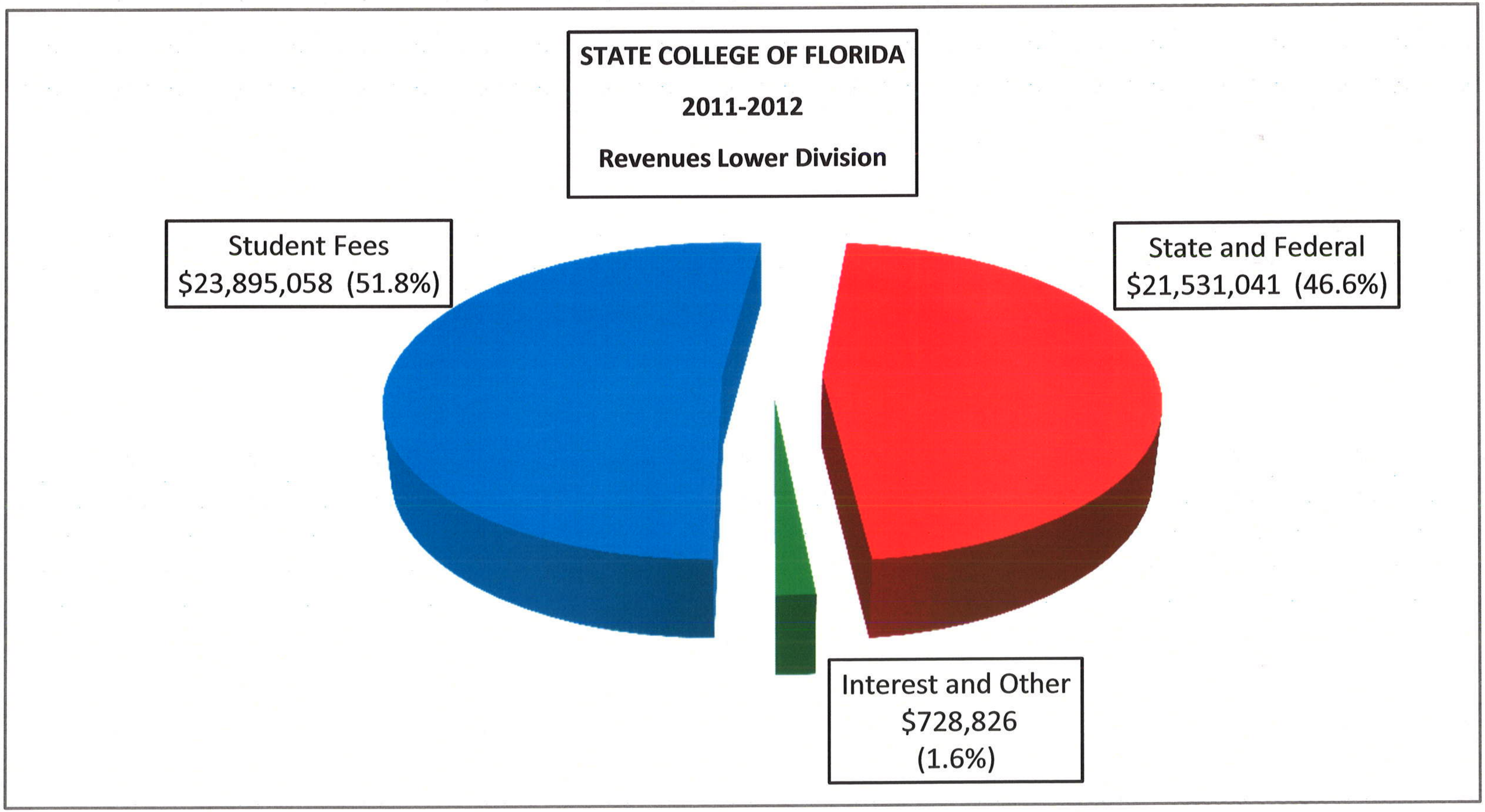

STATE COLLEGE OF FLORIDA
2011-2012
Revenues Lower Division
Student Fees
$23,895,058 (51.8%)
State and Federal
$21,531,041 (46.6%)
Interest and Other
$728,826
(1.6%)

EXHIBIT C

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2011 - 2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
Student Fees								
40110	Tuition - Advanced & Professional	$ 14,270,770	$ 16,369,666	$ 14,642,513	$ 0	$ 0	$ 0	$ 0
40120	Tuition - Postsecondary Vocational	1,120,228	1,230,488	1,100,660	0	0	0	0
40140	Tuition - Continuing Workforce Education	598,529	709,393	456,400	0	0	0	0
40150	Tuition - College Preparatory	2,449,017	2,639,242	2,360,777	0	0	0	0
40160	Tuition - Educator Preparatory Institutes	154,758	143,883	110,000	0	0	0	0
40270	Tuition - Self Supporting	110,345	144,000	115,000	0	0	0	0
40310	Out of State Fee - Advanced and Professional	1,578,707	1,377,859	1,563,527	0	0	0	0
40320	Out of State Fee - Postsecondary Vocational	67,998	62,899	71,375	0	0	0	0
40350	Out of State Fee - College Preparatory	314,677	276,580	313,849	0	0	0	0
40360	Out of State Fee - EPI	5,705	5,698	6,500	0	0	0	0
40400	Laboratory Fees	790,922	829,764	645,000	0	0	0	0
40500	Application Fees	4,563	3,065	3,100	0	0	0	0
40510	Application Fees - Health Sciences	16,085	9,260	10,200	0	0	0	0
40600	Graduation Fees	32,415	28,881	30,000	0	0	0	0
40700	Transcript Fees	85,172	90,339	90,340	0	0	0	0
40850	Student Activities and Service Fees	0	0	0	1,813,470	2,023,939	1,809,477	0
40860	Student Capital Improvement Fees	0	0	0	0	0	0	2,004,352
40870	Technology Fees	1,009,258	1,097,853	1,002,217	0	0	0	0
40900	Other Student Fees	305,555	311,526	203,100	726,407	695,153	662,525	0
40910	Late/Reinstatement Fees	32,100	31,000	20,000	0	0	0	0
40913	SCF OneCard Replacement Fee	13,966	13,200	7,500	0	0	0	0
40915	Degree Check Credentials	714	883	1,000	0	0	0	0
40920	Testing Fees	17,761	17,213	40,000	0	0	0	0

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2011 - 2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
Student Fees (cont.)								
40930	Student Insurance Fees	$ 11,530	$ 13,245	$ 13,000	$ 0	$ 0	$ 0	$ 0
40931	Fingerprint/Background Check Fee	16,560	18,492	17,000	0	0	0	0
40932	Drug Screening Fee	11,040	12,328	12,000	0	0	0	0
40933	Entrance Exam Health Professions	3,500	4,200		0	0	0	0
40950	Access Fee	589,271	615,845	1,060,000	0	0	0	0
40954	Replacement Fee - Student ID Card	1,480	0	0	0	0	0	0
	Total Student Fees	$ 23,612,626	$ 26,056,802	$ 23,895,058	$ 2,539,877	$ 2,719,092	$ 2,472,002	$ 2,004,352
Support from State Government								
42110	Community College Program Fund	$ 17,413,185	$ 18,844,939	$ 18,672,477	$ 0	$ 0	$ 0	$ 0
42111	CCPF Appropriation - State College System	0	0	0	0	0	0	0
42160	Incentive Grants for Expanding Programs	0	0	0	12,997	0	0	0
42210	License Tag Fees	0	0	0	0	0	0	300,000
42310	Public Education Capital Outlay	0	0	0	0	0	0	5,818,253
42500	Grants and Contracts from State	0	0	0	68,464	0	0	0
42610	Lottery Funds - CCPF	2,456,661	2,729,528	2,765,064	0	0	0	0
42900	Indirect Cost Recovered - State	53,174	50,000	50,000	0	0	0	0
	Total Support from State	$ 19,923,020	$ 21,624,467	$ 21,487,541	$ 81,461	$ 0	$ 0	$ 6,118,253
Support from Federal Government								
43510	Grants and Contracts from Federal Gov't.	$ 0	$ 0	$ 0	$ 844,490	$ 287,063	$ 248,613	$ 0
43518	State Fiscal Stabilization Funds - Education	1,447,606	1,769,766	0	0	0	0	0

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2011 - 2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
Support from Federal Government (cont.)								
43519	State Fiscal Stabilization Funds - Discretionary	287,120	0	0	0	0	0	0
43599	Federal ARRA Funds	0	0	0	61,573	0	0	0
43900	Indirect Cost Recovered - Federal	77,265	43,480	43,500	0	0	0	0
	Total Support Federal	$ 1,811,991	$ 1,813,246	$ 43,500	$ 906,063	$ 287,063	$ 248,613	$ 0
Gifts & Private Grants								
44110	Gifts From Individuals Operating	$ 0	$ 0	$ 0	$ 215,632	$ 54,568	$ 38,845	$ 0
44210	Gifts From Charitable Organizations	0	0	0	0	600	0	0
44400	Private Grants and Contracts	0	0	0	412,379	0	0	0
	Total Gifts & Private Grants	$ 0	$ 0	$ 0	$ 628,011	$ 55,168	$ 38,845	$ 0
Sales & Services								
45600	Food Service Sales and Commissions	$ 0	$ 0	$ 0	$ 4,281	$ 4,300	$ 4,200	$ 0
46280	Commissions - Tower	57,387	89,770	40,137	0	0	0	0
46400	Use of College Facilities	191,665	95,280	85,000	44,118	96,145	96,971	0
46410	EBS Channel/Sprint Lease Revenue	42,900	156,341	156,341	0	0	0	0
46600	Other Sales and Services	39,218	42,129	22,000	1,450	0	0	0
46601	Recyclable Materials	0	0	1,100	0	0	0	0
46603	Debit Card Copier Sales	41,335	30,318	20,000	0	0	0	0
46900	Interdepartmental Sales	220,686	198,000	225,000	0	0	0	0
	Total Sales & Services	$ 593,191	$ 611,838	$ 549,578	$ 49,849	$ 100,445	$ 101,171	$ 0

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES
2011 - 2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
Other Revenue								
48100	Interest and Dividends - SBA	$ 36,388	$ 23,763	$ 50,000	$ 2,478	$ 1,700	$ 0	$ 0
48102	Investment Interest - BOA	21,765	23,763	0	118	0	0	0
48202	Unrealized Gains and Losses on Investments	63,619	0	0	0	0	0	0
48700	Fines and Penalties	1,718	1,460	1,800	0	0	0	0
48900	Miscellaneous Revenue	34,357	26,412	10,000	1,777	0	0	0
48910	Recovery of Bad Debts	31,357	30,000	35,000	0	0	0	0
48920	Telephone Reimbursement - Personal Use	49	0	0	0	0	0	0
48930	Insurance Proceeds - Loss on Property	37,978	0	0	0	0	0	0
48940	Ticket Sales and Gate Receipts	0	0	0	5,170	0	0	0
48941	Reimbursed Rent - Athletics	0	0	0	28,852	30,822	50,947	0
48942	Reimbursed Utilities - Athletics	0	0	0	7,895	9,795	10,795	0
48950	Revenue Sharing - Higher One	6,550	8,096	15,000	0	0	0	0
	Total Other Revenue	$ 233,781	$ 113,494	$ 111,800	$ 46,290	$ 42,317	$ 61,742	$ 0
Non-Revenue Receipts								
49220	Non Mandatory Transfers In - From Curr Rest F	$ 0	$ 0	$ 0	$ 42,660	$ 0	$ 125,916	$ 0
49230	Non Mandatory Transfers In - From Aux Fund	17,972	67,448	67,448	153,868	75,000	75,000	0
49600	Prior Year Corrections	32,507	0	0	845	0	0	0
49900	Cash Over and Short	-386	0	0	-95	0	0	0
	Total Non-Revenue Receipts	$ 50,093	$ 67,448	$ 67,448	$ 197,278	$ 75,000	$ 200,916	$ 0
	Total Revenues	$ 46,224,702	$ 50,287,295	$ 46,154,925	$ 4,448,829	$ 3,279,085	$ 3,123,289	$ 8,122,605

EXHIBIT C1

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES AND EXPEDITURES
2011 - 2012 FISCAL YEAR

		UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION CURRENT RESTRICTED			UPPER DIVISION OTHER FUNDS
		Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	Proposed Budget 2011-2012
Student Fees								
40101	Tuition - Advanced & Professional Baccalaurea	$ 0	$ 248,891	$ 364,541	$ 53,814	$ 0	$ 0	$ 0
40444	Laboratory Fees	0	3,600	6,500	1,850	0	0	0
40600	Graduation Fees	0	1,000	345	0	0	0	0
40710	Transcript Fees	0	200	200	0	0	0	0
40844	Financial Aid Fee	0	0	0	0	0	0	18,223
40854	Student Activities and Service Fees - Bacc.	0	0	0	5,385	0	0	36,446
40864	Student Capital Improvement Fees - Bacc.	0	0	0	0	0	0	36,446
40874	Technology Fees - Bacc.	0	12,454	18,223	2,693	0	0	0
40931	Fingerprint/Background Check	0	0	4,000	0	0	0	0
40934	Student Insurance Fee	0	0	325	0	0	0	0
40954	Access Fee	0	4,000	19,400	1,960	0	0	0
	Total Student Fees	$ 0	$ 270,145	$ 413,534	$ 65,702	$ 0	$ 0	$ 91,115
Support from State Government								
42111	Community College Program Fund	$ 0	$ 181,242	$ 178,342	$ 0	$ 0	$ 0	$ 0
42503	Other State Appropriations - Baccalaureate	0	0	0	100	0	0	0
	Total Support from State	$ 0	$ 181,242	$ 178,342	$ 100	$ 0	$ 0	$ 0
Support from Federal Government								
43518	State Fiscal Stabilization Funds - Education	0	9	0	0	0	0	0
	Total Support Federal	$ 0	$ 9	$ 0	$ 0	$ 0	$ 0	$ 0

EXHIBIT C1

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES AND EXPEDITURES
2011 - 2012 FISCAL YEAR

		UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION CURRENT RESTRICTED			UPPER DIVISION OTHER FUNDS
		Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	Actual Revenues 2009-2010	Original Budget 2010-2011	Proposed Budget 2011-2012	Proposed Budget 2011-2012
Gifts & Private Grants								
44400	Private Grants and Contracts	0	0	0	210,082	57,831	0	171,238
	Total Gifts & Private Grants	$ 0	$ 0	$ 0	$ 210,082	$ 57,831	$ 0	$ 171,238
Non-Revenue Receipts								
49230	Non Mandatory Transfers In - From Aux Fund	$ 0	$ 22,029	$ 352,931	$ 0	$ 0	$ 0	$ 0
	Total Non-Revenue Receipts	$ 0	$ 22,029	$ 352,931	$ 0	$ 0	$ 0	$ 0
	Total Revenues	**$ 0**	**$ 473,425**	**$ 944,807**	**$ 275,884**	**$ 57,831**	**$ 0**	**$ 262,353**

NOTE: Baccalaureate Programs Revenue and Expense moved to Current Unrestricted Fund from Current Restricted Fund on July 1, 2010, per Florida Statute.

EXHIBIT C2

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES AND EXPEDITURES
2011 - 2012 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

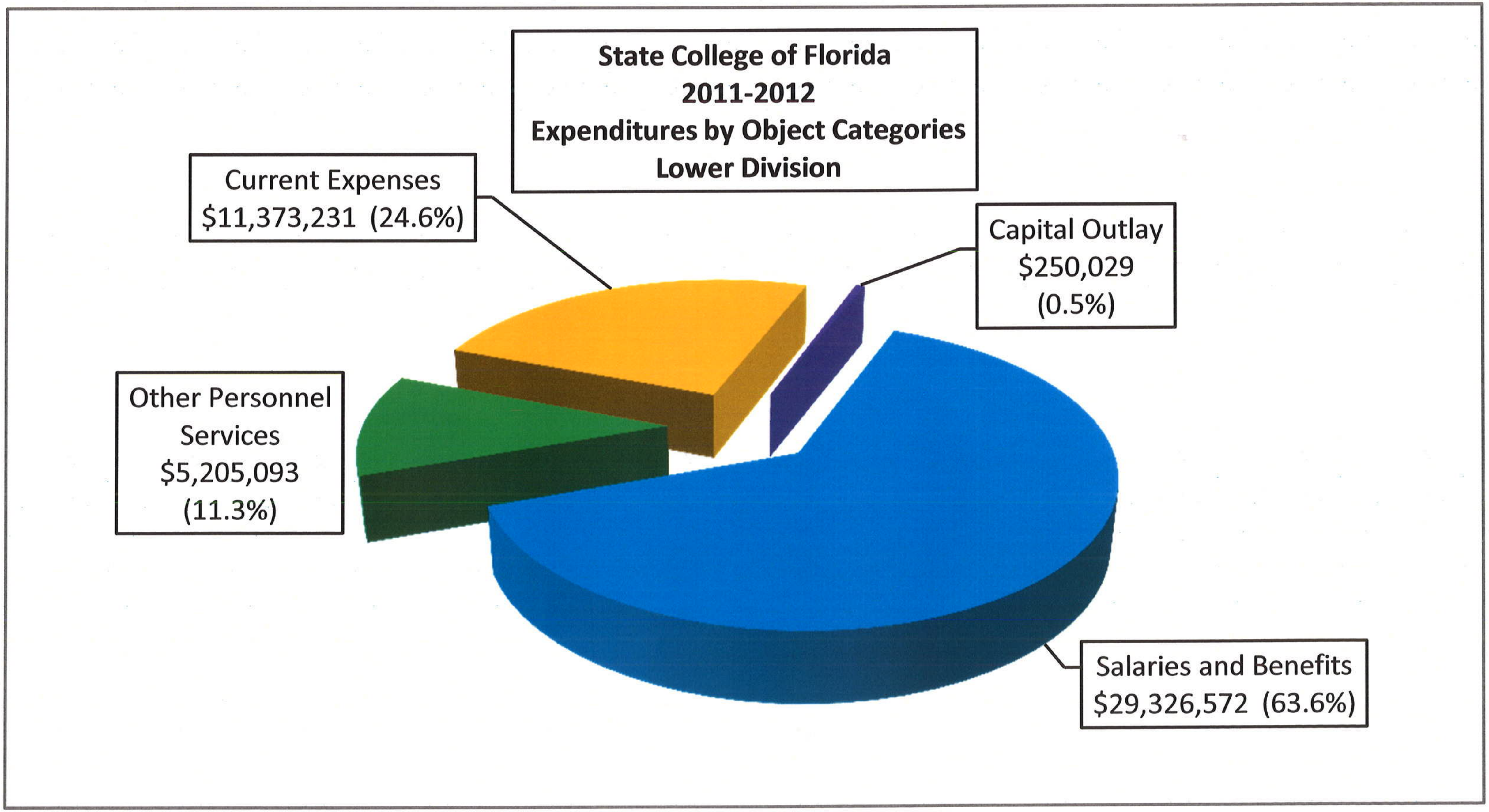
		Projected Revenues 2010-2011	Original Budget 2010-2011	Proposed Budget 2011-2012	Proposed Other Funds 2011-2012
Support from Local Government (through State)					
41689	Education Jobs Fund Allocation	$ 25,463	$ 0	$ 0	$ 0
41690	FEFP Funding (MCSD)	479,436	479,436	753,175	0
41691	Supplemental Academic Instruction (MCSD)	27,082	27,082	39,996	0
41692	Class Size Reduction (MCSD)	119,634	119,634	179,451	0
41693	Other FEFP WFTE Share (MCSD)	3,465	3,465	5,148	0
41694	Discretionary Local Effort WFTE Share (MCSD)	57,706	57,706	168,787	0
41695	State Fiscal Stabilization Funds WFTE Share (MCSD)	40,450	40,450	0	0
41696	Instructional Materials Allocation UFTE Share (MCSD)	10,397	10,397	16,512	0
41697	Discretionary Lottery (WFTE Share)	343	0	700	0
41698	Reading Allocation	5,122	0	7,000	0
41699	Student Transportation	6,598	0	32,570	0
	Total Support from Local Government	$ 775,696	$ 738,170	$ 1,203,339	$ 0
Support from Federal Government					
43590	Grants and Contracts from Federal Government	$ 275,000	$ 275,000	$ 0	$ 75,000
	Total Support from Federal Government	$ 275,000	$ 275,000	$ 0	$ 75,000
Gifts & Private Grants					
44400	Private Grants and Contracts	$ 0	$ 0	$ 0	$ 0
	Total Gifts & Private Grants	$ 0	$ 0	$ 0	$ 0
Sales and Services					
45690	Food Service Sales	$ 14,784	$ 20,000	$ 17,000	$ 0
	Total Sales and Services	$ 14,784	$ 20,000	$ 17,000	$ 0

EXHIBIT C2

STATE COLLEGE OF FLORIDA
SCHEDULE OF REVENUES AND EXPEDITURES
2011 - 2012 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Projected Revenues 2010-2011	Original Budget 2010-2011	Proposed Budget 2011-2012	Proposed Other Funds 2011-2012
Non-Revenue Receipts					
49230	Non Mandatory Transfers In - From Aux Fund	$ 339,381	$ 211,351	$ 268,359	$ 0
49270	Non Mandatory Transfers In - From UP Fund	0	0	0	0
	Total Non-Revenue Receipts	$ 339,381	$ 211,351	$ 268,359	$ 0
	Total Revenues	$ 1,404,861	$ 1,244,521	$ 1,488,698	$ 75,000


State College of Florida
2011-2012
Expenditures by Object Categories
Lower Division
Current Expenses
$11,373,231 (24.6%)
Capital Outlay
$250,029
(0.5%)
Other Personnel
Services
$5,205,093
(11.3%)
Salaries and Benefits
$29,326,572 (63.6%)

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
Salaries								
51000	Executive Management	$ 719,240	$ 804,533	$ 845,088	$ 29,648	$ 0	$ 0	$ 0
51100	Instructional Management	362,872	373,118	389,359	7,930	0	0	0
51101	Department Chair Supplement	48,543	60,900	72,000	0	0	0	0
51102	Supplemental Pay	66,384	0	0	0	0	0	0
51201	Non-Instructional Administrators	1,457,437	1,470,367	1,598,495	73,391	72,615	65,920	0
51202	Middle Managers	580,332	680,807	781,331	69,168	0	0	0
52001	Instructional - 9 Months	6,551,568	6,779,098	6,666,539	285,998	0	0	0
52002	Instructional - Librarians	333,656	384,748	342,293	0	0	0	0
52004	Instructional - Coach	0	0	0	54,340	56,087	35,487	0
52005	Instructional - Progam Managers	24,159	34,575	34,675	0	0	0	0
52006	Instructional - Supplemental Pay	30,276	176,730	214,600	8,000	19,600	12,700	0
52007	Instructional - Adjunct Training	4,533	25,800	24,800	0	0	0	0
52101	Instructional - Overload - Fall	378,422	354,577	359,371	0	0	0	0
52102	Instructional - Overload - Spring	402,628	360,731	382,359	1,000	0	0	0
52103	Instructional - Overload - Summer A	693,166	684,692	658,270	5,029	0	0	0
52105	Instructional - Overload - Clinical	23,855	0	0	0	0	0	0
52110	Instructional - Overload - Non Credit	12,523	10,400	6,500	0	0	0	0
52200	Instructional - Substitution	4,505	0	0	0	0	0	0
52301	Instructional - Para-Prof 9 - 10 Months	260,148	272,833	212,690	7,351	0	10,519	0
52302	Instructional - Para-Prof 11 - 12 Months	130,753	174,730	183,876	0	0	0	0
53010	Professional Support - Academic	333,706	382,552	554,616	57,626	57,805	59,539	0
53020	Professional Support - Student Services	362,318	361,758	372,609	28,225	0	0	0
53030	Professional Support - Institutional Support	1,215,915	1,871,565	1,794,459	22,915	0	0	0
53099	Supplemental Pay - Other Professional Staff	0	0	0	14,000		0	0
53100	Testing Administrator	0	1,320	1,320	0	0	0	0
53310	Para-Professional - Academic	336,202	332,696	279,004	77,938	0	0	0
53320	Para-Professional - Student Services	432,465	445,275	550,570	276,406	234,738	283,137	0

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
Salaries (cont.)								
53330	Para-Professional - Institutional Support	91,613	88,611	84,967	0	0	0	0
53500	Para-Professional - Professional Support	67,698	35,796	36,870	34,600	0	0	0
54000	Technical - Programmers, Etc.	544,063	684,425	646,311	0	0	0	0
54010	Career Staff - Clerical and Secretarial	2,736,373	2,878,367	3,131,315	291,243	279,542	286,291	0
54011	Career Staff - Skilled Craft	999,320	1,013,466	954,676	0	0	0	0
54012	Career Staff - Service and Maintenance	12,927	0	0	0	0	0	0
54020	Testing Proctor	0	3,260	3,260	4,835	0	0	0
54100	Overtime - Non-Instructional Staff	86,404	87,469	94,996	11,600	11,055	9,911	0
54101	Straight Time in Excess of Regular Hours	55,120	55,621	48,094	3,299	3,020	2,028	0
54500	Regular Part Time > 20 hrs Full Benefits	83,898	82,524	124,531	24,272	0	0	0
54510	Regular Part Time <= 20 hrs FRS Only	219,812	252,190	255,348	5,550	0	0	0
54550	OPS - Temporary PT FRS Only	19,890	0	17,800	825	0	0	0
	Total Salaries	19,682,724	21,225,534	$ 21,722,992	$ 1,395,189	$ 734,462	$ 765,532	$ 0
Other Personnel Services								
56004	OPS - Coach	$ 0	$ 0	$ 0	$ 49,663	$ 56,278	$ 75,378	$ 0
56005	OPS - Instructional Supervisor	3,000	0	0	0	0	0	0
56006	OPS - Instructional Para Professional	1,350	0	0	2,125	0	0	0
56007	OPS - Adjunct Training	37,367	0	1,000	0	0	0	0
56099	Supplemental Pay - Other Personnel Services	0	0	0	2,000	0	0	0
56101	OPS - Instructional - Fall	1,908,262	1,928,586	2,197,217	693	0	0	0
56102	OPS - Instructional - Spring	1,995,671	1,948,251	1,791,570	578	0	0	0
56103	OPS - Instructional - Summer A	708,727	724,180	636,244	16,964	0	0	0
56105	OPS - Instructional - Clinical	71,610	65,916	65,916	0	0	0	0
56110	OPS - Instructional - Non Credit	197,426	178,000	127,940	80,568	82,780	73,000	0
56120	OPS - Substitute	15,552	0	0	0	0	0	0

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
Other Personnel Services (cont.)								
57000	OPS - Non Instructional	6,215	267,128	135,206	12,870	7,240	7,240	0
58000	SCF Student Help	206,063	250,000	250,000	93,785	164,084	91,530	0
58100	Federal Work Study Students	0	0	0	226,776	287,063	248,613	0
58300	Federal Work Study Peer Advisors	0	0	0	48,370	77,500	49,758	0
	Total Other Personnel Services	$ 5,151,243	$ 5,362,061	$ 5,205,093	$ 534,392	$ 674,945	$ 545,519	$ 0
Personnel Benefits								
59100	Social Security Taxes	$ 1,164,200	$ 1,341,930	$ 1,419,675	$ 84,194	$ 52,193	$ 47,462	$ 0
59101	Medicare Taxes	347,126	385,574	393,174	22,116	12,760	13,170	0
59203	Florida Retirement System	1,652,743	2,345,340	1,489,410	119,475	114,413	68,242	0
59206	Optional Retirement Contribution	313,917	468,387	419,795	16,513	0	0	0
59300	Accrued Leave Expense	-117,608	295,000	295,000	1,010	0	0	0
59400	Accrued Severance Pay Expense	476,452	600,000	665,000	0	0	0	0
59500	Other Taxable Benefits	-3,015	0	0	1,713	0	0	0
59505	College Provided TSA	4,462	0	0	226	0	0	0
59506	College Provided FSA	5,860	0	0	830	0	0	0
59701	Health Insurance	2,088,086	2,741,569	2,661,733	162,738	109,130	109,130	0
59702	Life Insurance	86,926	115,754	118,362	6,198	3,392	4,233	0
59703	Dental Insurance Contributions	1,758	0	0	0	0	0	0
59704	Disability Insurance Contributions	37,850	40,510	41,431	2,772	1,274	1,302	0
59707	Vision Insurance Contributions	122	0	0	0		0	0
59751	Health Insurance OPEB Expense	11,141	76,500	100,000	0	0	0	0
59752	Life Insurance OPEB Expense	19,930	3,500	0	0	0	0	0
59905	Vacation in Arrears	1,757	0	0	141	0	0	0
	Total Personnel Benefits	$ 6,091,707	$ 8,414,064	$ 7,603,580	$ 417,926	$ 293,162	$ 243,539	$ 0
	Total Personnel Expenses	$ 30,925,674	$ 35,001,659	$ 34,531,665	$ 2,347,507	$ 1,702,569	$ 1,554,590	$ 0

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
Current Expenses								
Services								
60501	Travel - In District	$ 55,497	$ 97,297	$ 60,405	$ 6,724	$ 5,760	$ 1,950	$ 0
60502	Travel - Out of District	113,510	142,778	78,257	23,354	16,800	5,900	0
60503	Travel - Out of State	140,296	341,628	270,432	29,116	9,220	2,490	0
60504	Travel - International	1,658	0	0	4,157	0	0	0
60506	Travel - Student	6,631	21,442	13,240	269,444	308,847	246,206	0
60507	Travel - Non-employee	215	0	0	0	0	0	0
60508	Travel - Employee Recruitment	2,626	18,000	12,500	0	0	0	0
61000	Freight and Postage	109,199	193,979	164,280	3,779	9,975	5,946	0
61501	Local Telephone Service	104,024	121,000	130,000	17,043	25,580	11,480	0
61502	Long Distance Telephone	4,897	8,100	8,500	0	0	0	0
61503	Suncom Service	305	0	1,000	0	0	0	0
61504	Other Communication Service	251,691	237,900	213,000	0	0	0	0
62001	Printing - Vendor	121,493	214,762	173,902	51,494	66,840	37,625	0
62002	Printing - College	123,143	153,893	135,054	7,366	11,585	13,170	0
62003	Binding	0	400	400	0	0	0	0
62501	Repairs and Maintenance - Building	211,804	211,322	210,796	3,804	3,000	2,450	0
62502	Repairs and Maintenance - Equipment	38,955	97,625	110,962	43,994	200	100	0
62503	Repairs and Maintenance - Grounds	79,009	98,958	40,839	0	0	0	0
62504	Service Contracts	1,221,815	1,356,960	1,636,506	624	5,200	4,750	0
62505	Repairs and Maintenance - Other	1,364	73,810	58,125	0	0	0	0
63001	Rentals - Facilities	6,082	6,847	11,825	215,625	246,411	251,521	0
63002	Rentals - Equipment	10,397	12,658	11,140	1,350	2,960	1,600	0
63003	Rentals - Film	0	1,600	1,600	0	425	1,050	0
63005	Rentals - Other	7,477	6,674	12,000	540	700	1,450	0
63006	Lease/Purchase Payments	21,493	160,440	26,400	0	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
Services (cont.)								
63501	Insurance - Property	$ 364,232	$ 621,350	$ 580,000	$ 0	$ 0	$ 0	$ 0
63502	Insurance - Workers Compensation	261,562	196,250	198,000	0	0	0	0
63503	Insurance - Student	9,335	15,350	18,000	49,033	59,033	67,888	0
63505	Insurance - General Liability	49,026	57,330	70,500	0	0	0	0
64001	Heating Fuels	129,295	321,107	143,666	0	0	0	0
64002	Water and Sewer	91,887	112,737	101,200	0	0	0	0
64003	Electricity	959,533	938,106	1,096,806	17,055	21,350	21,350	0
64004	Garbage Collection	25,942	30,703	36,998	0	0	0	0
64005	Vehicular Fuel	22,846	30,936	24,436	0	0	0	0
64006	Hazardous Waste Removal	35,283	43,000	90,000	0	0	0	0
64501	Other Contractual Services	27,465	772,943	727,197	102,196	180,290	164,939	0
64502	Institutional Memberships	97,578	113,802	133,229	7,844	12,227	14,200	0
64504	Collection Services	8,032	12,000	8,000	0	0	0	0
64505	Advertising (Required By Law)	13,243	10,900	5,850	0	0	0	0
64507	Contracted Instructional Service	197,361	130,671	155,621	35,087	0	0	0
64508	Contracted Non Instructional	1,874,445	959,510	639,100	1,375	0	0	0
64509	Other Services - Non-Contracted	32,261	45,640	49,465	28,018	33,200	33,200	0
64510	Advertising (Not Required By Law)	317,836	296,864	279,730	16,192	0	7,050	0
64512	Tuition Reimbursement - Undergrad Non Tax	18,555	19,666	18,000	0	0	0	0
64514	Contracted Temporary Services	53,823	173,000	113,704	46,925	0	0	0
64515	Contracted Temporary Services - Instructional	83,494	118,000	120,000	63,877	96,733	70,000	0
64700	Service Provider Contracts	128,361	163,190	0	60,540	0	0	0
65001	Consultant Fees	10,788	69,435	65,047	3,550	20,600	2,000	0
65002	Honoraria Fees	2,428	4,775	5,275	8,518	14,974	0	0
65003	Legal Fees	145,882	156,720	162,000	32	500	500	0
65004	Auditing Fees	22,850	28,550	38,003	10,000	12,000	11,200	0
65007	Other Professional Fees	192,499	300,610	93,090	76,245	39,800	33,800	0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
Services (cont.)								
65008	Accreditation Fees	$ 6,840	$ 16,160	$ 7,075	$ 0	$ 0	$ 0	$ 0
65009	Bank Service Fees	200,502	226,375	226,975	7,430	5,300	5,800	0
	Total Services	$ 8,016,765	$ 9,563,753	$ 8,588,130	$ 1,212,331	$ 1,209,510	$ 1,019,615	$ 0
Materials and Supplies								
65501	Educational Materials and Supplies	$ 375,439	$ 478,762	$ 426,074	$ 56,840	$ 69,425	$ 74,466	$ 0
65502	Office Materials and Supplies	249,618	311,461	254,676	12,385	16,100	12,300	0
65503	Diplomas and Covers	17,533	17,533	18,050	8,019	0	0	0
65701	Data Software - Educational	132,616	318,503	252,951	45,911	10,700	120,411	0
65702	Data Software - Administrative	725,484	576,557	539,477	11,960	0	3,998	0
66001	Maintenance Materials and Supplies	135,808	156,294	157,328	0	500	500	0
66002	Janitorial Materials and Supplies	101,775	76,383	91,520	0	0	0	0
66003	Automotive Materials and Supplies	26,526	33,392	34,792	0	0	0	0
66004	Grounds Materials and Supplies	64,393	84,927	68,457	36	0	0	0
66005	Construction Materials and Supplies	0	2,000	0	0	0	0	0
66501	Athletic Materials and Supplies	0	0	0	49,487	53,975	47,275	0
66502	Athletic Uniforms	0	350	800	41,247	45,048	23,050	0
66503	Food and Food Products	18,698	19,190	25,400	25,121	30,825	13,400	0
65504	Materials and Supplies - Other	0	0	0	398	0	0	0
66505	Departmental Uniforms	12,526	25,950	18,430	0	0	0	0
66506	Minor Equipment (100.01-999.99)	181,121	245,542	71,974	67,532	0	0	0
66507	Minor Computer Equipment (100.01-999.99)	445,171	359,413	16,919	30,982	2,544	1,291	0
67001	Subscriptions (Library Only)	712	1,125	1,125	0	0	0	0
67002	Periodicals (Library Only)	35,899	73,000	73,000	0	0	0	0
67003	Books (Library Only)	98,877	106,943	80,368	0	0	0	0
67004	Other Library Collections	6,780	10,000	10,000	0	0	0	0

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
Materials and Supplies (cont.)								
67005	e-Resources (Library Only)	$ 1,690	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
67006	e-Resources Licenses (Library Only)	27,056	30,000	33,000	0	0	0	0
67507	Central Stores - Resale	69,955	67,000	50,000	0	0	0	0
	Total Materials and Supplies	$ 2,727,677	$ 2,994,325	$ 2,224,341	$ 349,918	$ 229,117	$ 296,691	$ 0
Other Current Expenses								
67602	Indirect Cost Recovered - State	$ 0	$ 0	$ 0	$ 47,674	$ 55,638	$ 0	$ 0
67603	Indirect Cost Expense - Federal	0	0	0	30,053	0	0	0
67604	Indirect Cost Expense - Other	0	0	0	0	0	82,656	0
68001	Scholarships	35,429	32,015	30,060	52,649	68,760	55,788	0
68003	Textbook Scholarships	3,314	0	0	23,119	0	0	0
68511	Interest on Unfunded OPEB	-698	0	0	0	0	0	0
69180	Mand. Transfers Out- Retirement of Indebtedness	317,145	317,145	218,700	0	0	0	0
69220	Non Mandatory Transfers Out Restricted	0	0	0	42,660	0	0	0
69500	Other Expense	-8	0	0	0	13,491	108,349	0
69501	Bad Debt Expense	220,724	275,000	200,000	-8,977	0	0	0
69503	Unemployment Compensation	100,819	130,000	100,000	0	0	0	0
69504	Uninsured Losses	1,371	15,000	12,000	0	0	0	0
	Total Other Current Expenses	$ 678,096	$ 769,160	$ 560,760	$ 187,178	$ 137,889	$ 246,793	$ 0

EXHIBIT D

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	2011-2012
	Total Current Expenses	$ 11,422,538	$ 13,327,238	$ 11,373,231	$ 1,749,427	$ 1,576,516	$ 1,563,099	$ 0
Capital Outlay								
70601	Educ. Computer Equipment ($1000 - $4999)	$ 64,423	$ 773,373	$ 120,000	$ 37,220	$ 0	$ 5,600	$ 0
70602	Office Computer Equipment ($1000 - $4999)	260,635	661,806	3,300	1,000	0	0	0
70603	Non-Comp Educ. Furn. & Equip. ($1000 - $4999)	94,679	245,419	17,183	24,304	0	0	0
70604	Non-Comp Office Furn. & Equip. ($1000 - $4999)	64,842	160,507	23,546	6,216	0	0	0
71001	Educational Equipment ($5000 and up)	39,686	7,519	0	16,071	0	0	250,000
71002	Office Equipment ($5000 and up)	66,703	49,938	9,000	0	0	0	0
71003	Construction & Maint Equipment	30,473	32,476	0	0	0	0	0
71004	Vehicles	11,030	0	0	0	0	0	0
71005	Athletic Equipment	7,378	0	0	0	0	0	0
71006	Computer Equipment ($5000 and up)	269,524	27,360	77,000	41,917	0	0	0
73050	Artwork/Artifacts	14,800	0	0	0	0	0	0
75024	General Construction	0	0	0	0	0	0	5,000,000
76000	Non-Capitialized Repairs and Maintenance	0	0	0	0	0	0	599,976
79000	Other Structures and Improvements	57,131	0	0	0	0	0	2,272,629
	Total Capital Outlay	$ 981,304	$ 1,958,398	$ 250,029	$ 126,728	$ 0	$ 5,600	$ 8,122,605
	Total Expenditures	$ 43,329,516	$ 50,287,295	$ 46,154,925	$ 4,223,662	$ 3,279,085	$ 3,123,289	$ 8,122,605

EXHIBIT D1

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

		UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION CURRENT RESTRICTED			UPPER DIVISION OTHER FUNDS
		Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Proposed Budget 2011-2012
Personal Expenses								
Salaries								
51100	Instructional Management	$ 0	$ 0	$ 14,095	$ 0	$ 0	$ 0	$ 0
51102	Supplemental Pay - Instructional Management	0	0	0	2,000	0	0	0
52001	Instructional - 9 Months	0	212,861	361,410	85,751	0	0	0
52005	Instructional - Program Manager	0	0	6,000	0	0	0	0
52006	Supplemental Pay - Instructional	0	0	0	1,850	0	0	0
52103	Instructional Overload - Summer	0	0	0	21,158	0	0	0
53010	Professional Support - Academic	0	10,197	52,515	45,388	40,788	0	0
	Total Salaries	$ 0	$ 223,058	$ 434,020	$ 156,147	$ 40,788	$ 0	$ 0
Personal Expenses								
Other Personnel Services								
56101	OPS - Instructional - Fall	$ 0	$ 11,000	$ 48,203	$ 0	$ 0	$ 0	$ 0
56102	OPS - Instructional - Spring	0	11,000	48,203	0	0	0	0
56103	OPS - Instructional - Summer A	0	15,000	48,206	0	0	0	0
	Total Other Personnel Services	$ 0	$ 37,000	$ 144,612	$ 0	$ 0	$ 0	$ 0
Personnel Benefits								
59100	Social Security Taxes	$ 0	$ 13,829	$ 35,875	$ 9,614	$ 2,529	$ 0	$ 0
59101	Medicare Taxes	0	3,234	8,390	2,248	591	0	0
59203	Florida Retirement System	0	28,000	54,118	15,321	5,302	0	0
59206	Optional Retirement Contributions	0	998	0	193	0	0	0
59505	College Provided TSA	0	0	0	180	0	0	0
59701	Health Insurance	0	19,763	38,256	13,278	4,941	0	0
59702	Life Insurance	0	1,339	2,064	711	245	0	0

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

	UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION CURRENT RESTRICTED			UPPER DIVISION OTHER FUNDS
	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Proposed Budget 2011-2012
Personnel Benefits (cont.)							
59704 Disability Insurance Contributions	$ 0	$ 468	$ 722	$ 361	$ 86	$ 0	$ 0
59900 Personnel Contingency	0	0	0	0	3,349	0	0
Total Personnel Benefits	$ 0	$ 67,631	$ 139,425	$ 41,906	$ 17,043	$ 0	$ 0
Total Personnel Expenses	$ 0	$ 327,689	$ 718,057	$ 198,053	$ 57,831	$ 0	$ 0
Current Expenses							
Services							
60501 Travel - In District	$ 0	$ 1,500	$ 1,950	$ 2,817	$ 0	$ 0	$ 0
60502 Travel - Out of District	0	1,000	2,050	0	0	0	0
60503 Travel - Out of State	0	3,000	2,000	0	0	0	0
60506 Travel - Student	0	0	0	0	0	0	0
61000 Freight and Postage	0	250	300	241	0	0	0
62001 Printing - Vendor	0	500	1,600	1,084	0	0	0
62002 Printing - College	0	500	1,250	2,634	0	0	0
64501 Other Contractual Services	0	0	10,000	0	0	0	171,238
64502 Institutional Memberships	0	1,720	2,100	0	0	0	0
64510 Advertising (Not Required By Law)	0	3,000	2,000	0	0	0	0
65001 Consultant Fees	0	0	144,000	3,500	0	0	0
65007 Other Professional Fees	0	103,750	0	0	0	0	0
65008 Accreditation Fees	0	8,516	0	0	0	0	0
Total Services	$ 0	$ 123,736	$ 167,250	$ 10,276	$ 0	$ 0	$ 171,238

EXHIBIT D1

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

	UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION CURRENT RESTRICTED			UPPER DIVISION OTHER FUNDS
	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Actual Expense 2009-2010	Current Budget 2010-2011	Proposed Budget 2011-2012	Proposed Budget 2011-2012
Materials and Supplies							
65501 Educational Materials and Supplies	$ 0	$ 5,000	$ 6,900	$ 3,939	$ 0	$ 0	$ 36,446
65502 Office Materials and Supplies	0	2,000	1,900	0	0	0	0
66506 Minor Equipment (100.01-999.99)	0	5,000	15,000	7,700	0	0	36,446
Materials and Supplies (cont.)							
67003 Books (Library Only)	0	0	19,000	18,281	0	0	0
67006 eResources (Library Only)	0	0	10,000	0	0	0	0
Total Materials and Supplies	$ 0	$ 12,000	$ 52,800	$ 29,920	$ 0	$ 0	$ 72,892
Other Current Expenses							
68001 Scholarships	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 18,223
69900 Current Expense Contingency	0	0	6,700	0	0	0	0
Total Other Current Expenses	$ 0	$ 0	$ 6,700	$ 0	$ 0	$ 0	$ 18,223
Total Current Expenses	$ 0	$ 135,736	$ 226,750	$ 40,196	$ 0	$ 0	$ 262,353
Capital Outlay							
70603 Non-Comp Educ. Furn. & Equip. ($1000 - $4999)	$ 0	$ 5,000	$ 0	$ 0	$ 0	$ 0	$ 0
70604 Non-Comp Office Furn. & Equip. ($1000 - $4999)	0	5,000	0	0	0	0	0
71001 Educational Equipment ($5000 and up)	0	0	0	13,131	0	0	0
Total Capital Outlay	$ 0	$ 10,000	$ 0	$ 13,131	$ 0	$ 0	$ 0
Total Expenditures	**$ 0**	**$ 473,425**	**$ 944,807**	**$ 251,380**	**$ 57,831**	**$ 0**	**$ 262,353**

EXHIBIT D2

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Projected Expense 2010-2011	Current Budget 2010-2011	Proposed Budget 2011-2012	Proposed Other Funds 2011-2012
Personal Expenses					
Salaries					
51000	Executive Management	$ 83,783	$ 109,180	$ 82,400	$ 0
51100	Academic Administrator	70,000	70,000	72,100	0
51202	Middle Managers	0	0	0	0
52001	Instructional - 9 Months	279,000	294,000	515,101	0
52006	Supplemental Pay - Instructional	11,761	0	0	0
53030	Professional Support - Institutional Support	7,562	23,467	30,179	0
54000	Behavioral Spec/Campus Resource Officer	69,264	69,264	30,474	0
54000	Technical - Programmers, Etc.	0	69,264	40,770	0
54010	Career Staff - Clerical and Secretarial	40,260	40,260	71,063	0
54550	Other Personnel Services	0	0	5,000	
	Total Salaries	$ 561,630	$ 675,435	$ 847,087	$ 0
Other Personnel Services					
56101	OPS - Instructional - Fall	$ 0	$ 19,275	$ 0	$ 0
56102	OPS - Instructional - Spring	0	19,275	0	0
56120	OPS - Substitute Teachers	25,000	0	8,000	0
56500	OPS - Instructional - Summer A	0	5,432	0	0
58000	Student Help - College	0	0	5,438	0
	Total Other Personnel Services	$ 25,000	$ 43,982	$ 13,438	$ 0
Personnel Benefits					
59100	Social Security Taxes	$ 38,000	$ 40,309	$ 53,015	$ 0
59101	Medicare Taxes	8,000	9,427	12,399	0
59203	Florida Retirement System	62,000	51,517	72,244	0
59206	Optional Retirement Contributions	4,538	20,000	0	0
59701	Health Insurance	67,000	77,200	114,768	0
59702	Life Insurance	3,200	3,901	5,053	0

EXHIBIT D2

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Projected Expense 2010-2011	Current Budget 2010-2011	Proposed Budget 2011-2012	Proposed Other Funds 2011-2012
Personnel Benefits (cont.)					
59704	Disability Insurance Contributions	1,200	1,365	1,768	0
59791	Worker's Compensation	0	8,127	0	0
59792	Unemployment Compensation	0	3,214	0	0
	Total Personnel Benefits	$ 183,938	$ 215,060	$ 259,247	$ 0
	Total Personnel Expenses	$ 770,568	$ 934,477	$ 1,119,772	$ 0
Current Expenses					
Services					
60501	Travel - In District	$ 200	$ 0	$ 500	$ 0
60502	Travel - Out of District	2,014	18,600	8,400	0
60503	Travel - Out of State	2,186	0	0	0
60506	Travel - Student	110,596	60,000	65,000	0
61000	Freight and Postage	1,600	0	1,800	0
61501	Local Telephone/Fax Service	0	2,000	0	0
62001	Printing - Vendor	1,050	0	2,200	0
62002	Printing - College	4,600	0	3,000	0
62501	Repairs and Maintenance	0	5,500	500	0
63003	Rental/Lease Payments	64,889	0	94,351	0
63505	Insurance - General Liability	5,413	8,000	6,000	0
64501	Other Contractual Services	5,862	15,000	8,000	0
64502	Institutional Memberships	135	2,000	550	0
64507	Contracted Instructional Services	0	0	14,000	0
64508	Contracted Non-Instructional Services	0	5,000	2,000	0
64509	Other Services Non-Contracted	1,000	0	1,000	0
64514	Contracted Services Temporary Help	33,620	0	0	0
65001	Consultant Fees	9,540	0	0	0
65003	Legal Fees	0	2,000	2,000	0
65004	Auditing Fees	10,000	10,000	10,000	0

EXHIBIT D2

STATE COLLEGE OF FLORIDA
EXPENDITURES BY OBJECT
2011-2012 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Projected Expense 2010-2011	Current Budget 2010-2011	Proposed Budget 2011-2012	Proposed Other Funds 2011-2012
Current Expenses (cont.)					
65007	Other Professional Fees	212	0	0	0
	Total Services	$ 252,917	$ 128,100	$ 219,301	$ 0
Materials and Supplies					
65501	Educational Materials and Supplies	$ 59,724	$ 41,400	$ 40,000	$ 0
65502	Office Materials and Supplies	7,248	11,960	8,500	0
65701	Data Software - Educational Non-Capitalized	21,535	0	32,525	0
66503	Food and Food Products	50,000	74,844	65,000	0
66506	Minor Equipment ($100.01 - $999.99)	16,638	0	0	0
67002	Periodicals (Library Only)	0	500	0	0
67603	Indirect Cost Expense - Federal	348	500	0	0
	Total Materials and Supplies	$ 155,493	$ 129,204	$ 146,025	$ 0
Other Current Expenses					
69940	Depreciation	$ 0	$ 51,500	$ 0	$ 0
	Total Other Current Expenses	$ 0	$ 51,500	$ 0	$ 0
	Total Current Expenses	$ 408,410	$ 308,804	$ 365,326	$ 0
Capital Outlay					
70601	Educational Computer Equipment ($1000-$4999)	$ 38,027	$ 246,550	$ 3,600	$ 0
70602	Office Computer Equipment ($1000-$4999)	1,478	0	0	0
70604	Non-Computer Office Furniture/Equip ($1000-$4999)	1,689	0	0	0
71001	Educational Equipment ($5000 and up)	0	0	0	0
71006	Computer Equipment ($5,000+)	184,689	63,000	0	75,000
	Total Capital Outlay	$ 225,883	$ 309,550	$ 3,600	$ 75,000
	Total Expenditures	**$ 1,404,861**	**$ 1,552,831**	**$ 1,488,698**	**$ 75,000**

State College of Florida
2011-2012
Expenditures by Organizational Category
Lower Division

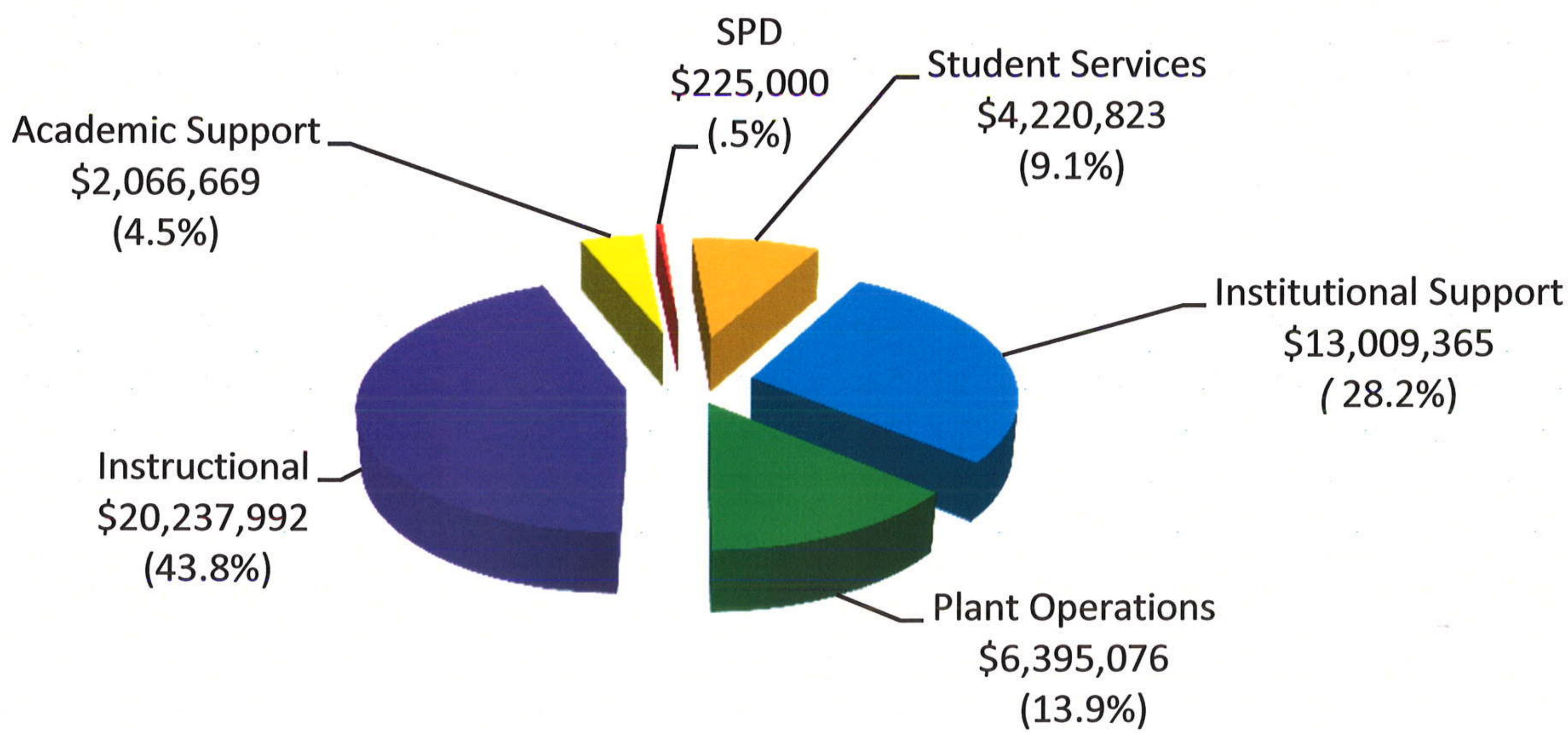


EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011 - 2012 FISCAL YEAR

	LOWER DIVISION CURRENT FUND - UNRESTRICTED						Total Expenditures	
	Personnel Costs		Current Expense		Capital Outlay			
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
Science - Bradenton Campus	$ 909,285		$ 103,258		$ 4,995		$ 1,017,538	
Science - Venice Campus	463,573		37,480		0		501,053	
Science - Pendleton	0		1,978		0		1,978	
Science - LWR	0		29,677		0		29,677	
Bio-Technology	2,293		0		0		2,293	
Arts and Humanities - Art	505,560		38,001		0		543,561	
Fine & Performing Arts - VC	68,945		14,159		1,300		84,404	
Graphic Design Technology	106,176		24,135		0		130,311	
Arts and Humanities - Music	337,975		22,716		0		360,691	
Arts and Humanities - Drama	177,018		17,653		0		194,671	
Arts and Humanities - Film	117,655		7,513		0		125,168	
Language and Literature - Bradenton Campus	1,188,717		17,450		0		1,206,167	
Language and Literature - Venice Campus	357,670		3,975		0		361,645	
Arts and Humanities - Speech	148,563		0		0		148,563	
Health and Physical Education - Bradenton Campus	90,640		10,885		0		101,525	
Health and Physical Education - Venice Campus	0		3,252		0		3,252	
Education Programs	198,157		13,860		0		212,017	
Mathematics - Bradenton Campus	980,367		15,785		0		996,152	
Mathematics - Venice Campus	310,622		3,350		0		313,972	
Social and Behavioral Sciences - Bradenton Campus	658,907		29,550		0		688,457	
Social and Behavioral Sciences - Venice Campus	213,814		6,040		0		219,854	
Mass Communications	0		500		0		500	
Nursing - Bradenton Campus	1,258,984		138,244		0		1,397,228	
Radiography	231,316		19,055		0		250,371	
Occupational Therapy	213,920		17,150		0		231,070	
Physical Therapy	135,198		15,049		0		150,247	
Dental Hygiene	224,977		0		0		224,977	
Nursing - LWR	0		15,700		0		15,700	

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011 - 2012 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	$ 364,553		$ 26,568		$ 0		$ 391,121	
Business Administration - Venice Campus	143,513		1,360		0		144,873	
Computing and Engineering Technology - Bradenton Campus	409,567		0		0		409,567	
Computing and Engineering Technology - Venice Campus	132,014		0		0		132,014	
Non Credit Occupational Motor Safety Education	123,101		14,727		5,808		143,636	
Non Credit Professional Development	122,820		72,078		20,000		214,898	
Academic Resource Center - Bradenton Campus	355,518		2,324		0		357,842	
Academic Resource Center - Venice Campus	89,987		2,660		0		92,647	
Avocational	85,199		41,699		0		126,898	
Workforce Development	316,527		159,334		20,000		495,861	
Center for Innovation and Technology	225,823		49,939		80,000		355,762	
SBDC Special Allocation Grant Match	92,026		5,327		0		97,353	
Lump Sum Salary Items	1,321,964		0		0		1,321,964	
Lump Sum Instructional	6,221,814		218,700		0		6,440,514	
Total Instruction	$ 18,904,758	54.75%	$ 1,201,131	10.56%	$ 132,103	52.84%	$ 20,237,992	43.85%
Academic Support								
Learning Resource Center	$ 832,629		$ 244,723		$ 0		$ 1,077,352	
Art Gallery - Bradenton Campus	54,569		5,942		1,300		61,811	
Family Heritage House	24,222		8,504		0		32,726	
Performing Arts Center	151,246		12,887		0		164,133	
AVP Academics	69,868		1,170		0		71,038	
Division - Health Sciences	95,872		2,000		0		97,872	
Office of Career & Technical Education	98,388		2,700		0		101,088	
eLearning	70,594		295,209		0		365,803	
Faculty Prof. Development Team	4,586		284		0		4,870	
Academic Office - Venice Campus	76,776		10,950		2,250		89,976	
Staff and Program Development	0		225,000		0		225,000	

EXHIBIT E

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011 - 2012 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Total Academic Support	$ 1,478,750	4.28%	$ 809,369	7.12%	$ 3,550	1.42%	$ 2,291,669	4.97%
Student Services								
Student Development - Bradenton Campus	$ 711,877		$ 42,938		$ 0		$ 754,815	
Student Development - Venice Campus	246,049		4,865		0		250,914	
Student Calling Center	0		36,000		0		36,000	
Student Services - Special Projects	97,974		0		0		97,974	
Testing - Bradenton Campus	94,483		70,454		0		164,937	
Testing - Venice Campus	44,896		255		0		45,151	
Career Resource Center	245,299		35,262		0		280,561	
SCF Student Employment	250,000		0		0		250,000	
Financial Aid - Bradenton Campus	667,939		15,099		0		683,038	
Financial Aid - Venice Campus	139,191		0		0		139,191	
Student Services - Bradenton Campus	740,436		38,872		0		779,308	
Student Services - Venice Campus	129,728		1,324		0		131,052	
Disability Resource Center	132,796		209,215		5,080		347,091	
CROP Grant Match	67,121		29,730		0		96,851	
Summer Bridge Program	0		2,400		0		2,400	
Outreach and Early College Services	149,340		12,200		0		161,540	
Total Student Services	$ 3,717,129	10.76%	$ 498,614	4.38%	$ 5,080	2.03%	$ 4,220,823	9.14%
Institutional Support								
Board of Trustees	$ 0		$ 9,190		$ 0		$ 9,190	
President	474,858		26,820		0		501,678	
President Auxiliary Discretionary Fund	0		10,000		0		10,000	
Vice President Academic Quality and Success	351,528		40,075		0		391,603	
Vice President Business and Administrative Services	239,808		7,270		0		247,078	
Vice President Educational and Student Services	213,133		45,302		0		258,435	
Vice President Baccalaureate Prgrms/Provost Bradenton Campus	212,393		5,750		0		218,143	

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011 - 2012 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	$ 175,302		$ 6,775		$ 0		$ 182,077	
Provost Lakewood Ranch	176,270		41,885		0		218,155	
Affirmative Action	0		19,550		0		19,550	
Internal Auditing	0		38,203		0		38,203	
Institutional Research	144,054		3,915		2,000		149,969	
SACS/Quality Enhancement Plan	8,484		31,758		0		40,242	
Strategic Planning	0		14,000		0		14,000	
Institutional Effectiveness & Planning	116,720		4,645		0		121,365	
General Counsel	214,808		162,000		0		376,808	
Lobbying Expense	0		23,650		0		23,650	
Government Relations	0		25,000		0		25,000	
Faculty Council/Faculty Senate	6,879		3,321		0		10,200	
Career Employee Council	0		300		0		300	
Accounting and Payroll	650,107		247,775		0		897,882	
Cashiering and Fee Payment - Bradenton Campus	257,413		14,200		0		271,613	
Cashiering and Fee Payment - Venice Campus	92,394		7,250		0		99,644	
Information Technology Services	1,998,871		671,201		0		2,670,072	
Banner Consulting	0		200,000		0		200,000	
Human Resources	617,917		154,315		0		772,232	
One Card Solutions	0		27,630		0		27,630	
Volunteer Services	50,942		4,360		0		55,302	
Wellness Program - Employee	0		77,104		0		77,104	
Recognition	0		10,000		0		10,000	
Contracted Services - Temporary Help	0		225,000		0		225,000	
Business Services and Purchasing	195,240		11,450		0		206,690	
Property Records and Receiving	114,474		15,412		0		129,886	
Central Storeroom - Copiers	124,216		82,455		0		206,671	
Central Storeroom - Processing	0		72,700		0		72,700	
Central Storeroom - Resale	0		52,200		0		52,200	

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011 - 2012 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Institutional Support (cont.)								
Document/Record Disposal	$ 0		$ 4,000		$ 0		$ 4,000	
Mailroom	36,570		133,100		0		169,670	
Unallocated Communication Expense	0		381,750		98,296		480,046	
Transportation Services - Bradenton Campus	0		33,219		9,000		42,219	
Transportation Services - Venice Campus	0		6,434		0		6,434	
Business Hospitality	0		5,000		0		5,000	
Organizational Memberships	0		57,500		0		57,500	
General Expense	619,322		408,000		0		1,027,322	
Unemployment Compensation	0		100,000		0		100,000	
General Insurance (Other Than Property)	0		861,150		0		861,150	
Risk Management	0		25,200		0		25,200	
Commencement	0		52,599		0		52,599	
Public Affairs and Marketing	446,981		345,018		0		791,999	
Yellow Pages Advertising	0		20,000		0		20,000	
Student Viewbook	0		27,500		0		27,500	
Open Campus Advertising	0		17,750		0		17,750	
Resource Development	110,552		3,420		0		113,972	
Institutional Development	368,774		7,958		0		376,732	
Total Institutional Support	$ 8,018,010	23.22%	$ 4,882,059	42.93%	$ 109,296	43.71%	$ 13,009,365	28.19%
Physical Plant								
Supervision and Planning - Bradenton Campus	$ 569,354		$ 30,559		$ 0		$ 599,913	
Supervision and Planning - Venice Campus	47,981		2,092		0		50,073	
Building Maintenance - Bradenton Campus	416,775		495,316		0		912,091	
Building Maintenance - Venice Campus	248,275		97,581		0		345,856	
Building Maintenance - Lakewood Ranch	0		88,905		0		88,905	
Grounds Maintenance - Bradenton Campus	505,374		112,000		0		617,374	
Grounds Maintenance - Venice Campus	111,901		48,719		0		160,620	

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011 - 2012 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Physical Plant (cont.)								
Grounds Maintenance - Lakewood Ranch	$ 0		$ 41,000		$ 0		$ 41,000	
Campus Resource Officers	101,607		0		0		101,607	
Custodial Services - Bradenton Campus	0		680,367		0		680,367	
Custodial Services - Venice Campus	0		155,000		0		155,000	
Custodial Services - Lakewood Ranch	0		135,349		0		135,349	
Energy Management	87,838		75,000		0		162,838	
Utilities - Bradenton Campus	0		984,000		0		984,000	
Utilities - Venice Campus	0		254,270		0		254,270	
Utilities - Lakewood Ranch	0		140,400		0		140,400	
Equipment Maintenance & Repair - Bradenton Campus	50,660		21,200		0		71,860	
Equipment Maintenance & Repair - Venice Campus	0		1,000		0		1,000	
Campus Security - Bradenton Campus	172,336		320,200		0		492,536	
Campus Security - Venice Campus	100,917		145,100		0		246,017	
Campus Security - CIT	0		93,900		0		93,900	
Disaster Recovery	0		60,100		0		60,100	
Total Physical Plant	$ 2,413,018	6.99%	$ 3,982,058	35.01%	$ 0	0.00%	$ 6,395,076	13.86%
Total Expenditures	**$ 34,531,665**	**100.00%**	**$ 11,373,231**	**100.00%**	**$ 250,029**	**100.00%**	**$ 46,154,925**	**100.00%**

EXHIBIT E1

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011 - 2012 FISCAL YEAR

UPPER DIVISION CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
BAS Early Childhhod Education	$ 41,537		$ 11,800		$ 0		$ 53,337	
BAS Homeland Security & Public Safety	19,139		19,200		0		38,339	
BSN Program	438,725		15,800		0		454,525	
BAS Health Services Administration	111,241		11,650		0		122,891	
BAS Energy Technology Management	107,415		32,600		0		140,015	
BSN Library Resources	0		35,700		0		35,700	
Total Instruction	$ 718,057	100.00%	$ 126,750	55.90%	$ 0		$ 844,807	89.42%
Institutional Support								
Baccalaureate Control	$ 0		$ 100,000		$ 0		$ 100,000	
Total Institutional Support	$ 0	0.00%	$ 100,000	44.10%	$ 0		$ 100,000	10.58%
Total Expenditures	**$ 718,057**	**100.00%**	**$ 226,750**	**100.00%**	**$ 0**		**$ 944,807**	**100.00%**

EXHIBIT E1

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011 - 2012 FISCAL YEAR

UPPER DIVISION CURRENT FUND - RESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
BAS Early Childhhod Education - Foundation	$ 0		$ 85,000		$ 0		$ 85,000	
BAS Homeland Security & Public Safety - Foundation	0		43,119		0		43,119	
BAS Health Services Administration - Foundation	0		43,119		0		43,119	
Student Activity and Service Fee	0		36,446		0		36,446	
Financial Aid Fee	0		18,223		0		18,223	
Capital Improvement Fee	0		36,446		0		36,446	
Total Instruction	$ 0		$ 262,353	100.00%	$ 0		$ 262,353	100.00%
Total Expenditures	**$ 0**	**100.00%**	**$ 262,353**	**100.00%**	**$ 0**		**$ 262,353**	**100.00%**

EXHIBIT F

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011-2012 FISCAL YEAR

LOWER DIVISION CURRENT - RESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
D.U.I.	$ 298,305		$ 243,675		$ 0		$ 541,980	
Special Supervision	51,519		50,121		0		101,640	
Driver Improvement	20,839		55,666		0		76,505	
ARC Transfer	0		9,914		0		9,914	
CCD Transfer	0		6,891		0		6,891	
ANGEL Transfer	0		90,065		0		90,065	
Total Instruction	$ 370,663	23.84%	$ 456,332	29.09%	$ 0	0.00%	$ 826,995	26.48%
Student Services								
Phi Theta Kappa/Honors	$ 2,332		$ 6,360		$ 0		$ 8,692	
Phi Theta Kappa Venice Campus	2,332		6,200		0		8,532	
Phi Beta Lambda Venice Campus	2,332		6,000		0		8,332	
Pentangle	0		3,500		0		3,500	
Mathematics Team Bradenton Campus	1,167		2,500		0		3,667	
State & National Tournament Travel	0		65,000		0		65,000	
Film Video Club	0		1,250		0		1,250	
Student Government Assn. Bradenton Campus	0		18,400		0		18,400	
Student Government Assn. Venice Campus	0		12,850		0		12,850	
Radiography	0		500		0		500	
E.A.R.T.H. Club	0		800		0		800	
Ecology Club Venice Campus	0		650		0		650	
Drama	0		140		0		140	

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011-2012 FISCAL YEAR

	LOWER DIVISION CURRENT - RESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Student Services (cont.)								
Music Chorus	$ 0		$ 2,500		$ 0		$ 2,500	
Brain Bowl	4,314		6,100		0		10,414	
American Chemical Society	0		500		0		500	
Legal Assisting	0		700		0		700	
Physical Therapy	0		322		0		322	
Occupational Therapy Assistant Club	0		500		0		500	
Honors Convocation	0		7,800		0		7,800	
Tournament Academic Teams	0		10,000		0		10,000	
Circle K	0		1,500		0		1,500	
SADHA	0		500		0		500	
Phi Beta Lambda	2,332		4,020		0		6,352	
Non-Returning Student Survey	0		3,600		0		3,600	
Student Development -Peer Advisors Program	155,757		50,000		0		205,757	
Peer Assisted Learners (PAL)	28,710		0		0		28,710	
Student Handbook/Planner	0		20,000		0		20,000	
History and Political Science Club	0		750		0		750	
Music Teachers' Assn	0		500		0		500	
Philosophy Club	0		500		0		500	
Mu Alpha Theta	0		2,500		0		2,500	
Sigma Kappa Delta	0		500		0		500	
Model UN	0		1,500		0		1,500	
Pop Culture - Venice Campus	0		1,100		0		1,100	
Swamp Scribes	0		500		0		500	
Health and Wellness - Venice Campus	0		500		0		500	
Electra-Phrog Online Public. - Venice Campus	0		500		0		500	
ARC Staffing	66,620		70,000		0		136,620	

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011-2012 FISCAL YEAR

LOWER DIVISION CURRENT - RESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Student Services (cont.)								
Veterans Club	$ 0		$ 500		$ 0		$ 500	
Veterans Exchange VC	0		1,300		0		1,300	
Brother's Keeper	0		500		0		500	
Wellness Program	0		38,750		0		38,750	
Recruitment & Outreach	0		40,300		0		40,300	
Career Resource Center	22,768		0		0		22,768	
Testing Center	0		4,000		0		4,000	
Financial Aid Assistance	50,220		0		0		50,220	
Intramurals	0		6,396		0		6,396	
Student Activity Advisors	175,543		31,000		0		206,543	
Undesignated Student Fee - Contingency	0		108,349		0		108,349	
Student Activity Organized Athletics	299,893		43,306		0		343,199	
Student Athletic Insurance	0		67,888		0		67,888	
Drug Free Sports Program	0		12,000		0		12,000	
Men's Baseball	36,972		67,889		0		104,861	
Men's Baseball Boosters	0		58,400		0		58,400	
Men's Basketball	20,290		34,417		0		54,707	
Men's Basketball Boosters	0		43,818		0		43,818	
Women's Softball	32,383		53,627		0		86,010	
Women's Softball Boosters	0		57,500		0		57,500	
Women's Tennis	15,218		25,937		0		41,155	
Women's Tennis Boosters	0		20,120		0		20,120	
Women's Volleyball	16,131		26,962		0		43,093	
Women's Volleyball Boosters	0		29,320		0		29,320	
Lancer Boosters	0		10,000		0		10,000	
Testing Transfer	0		19,046		0		19,046	

EXHIBIT F

STATE COLLEGE OF FLORIDA
EXPENDITURES BY ORGANIZATIONAL UNIT
2011-2012 FISCAL YEAR

	LOWER DIVISION CURRENT - RESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Total Student Services	$ 935,314	60.16%	$ 1,112,367	70.91%	$ 0	0.00%	$ 2,047,681	65.56%
Student Aid								
Federal Work Study Program	$ 248,613	15.99%	$ 0	0.00%	$ 0	0.00%	$ 248,613	7.96%
Total Expenditures	**$ 1,554,590**	**100.00%**	**$ 1,568,699**	**100.00%**	**$ 0**	**0.00%**	**$ 3,123,289**	**100.00%**

EXHIBIT G

STATE COLLEGE OF FLORIDA
ANALYSIS OF PLANT FUND EXPENDITURES
2011-2012 FISCAL YEAR

A. Recapitulation By Source - Unexpended Plant

	TOTAL FUNDS	LOCAL	CO&DS	PECO
Beginning Fund Balance July 1, 2011	$ 0	$ 0	$ 0	$ 0
Add Revenues	8,122,605	2,004,352	300,000	5,818,253
Deduct Expenditures	8,122,605	2,004,352	300,000	5,818,253
Ending Fund Balance June 30, 2012	$ **0**	$ **0**	$ **0**	$ **0**

B. Expenditures By Project and Source

	TOTAL FUNDS	LOCAL	CO&DS	PECO
#712792/770001 Sum-Of-The-Digits-Formula (Maint, Repair, Ren/Rem)	$ 218,277	$ 0	$ 0	$ 218,277
#712200/720000 Undesignated CO&DS	300,000	0	300,000	0
#713110/710000 Capital Improvement Fee	1,754,352	1,754,352	0	0
#713154/710000 Tech Refresh /CIF	250,000	250,000	0	0
#712766/770002 Gen Ren/Rem Infrastructure and Site Improvement	599,976	0	0	599,976
#712755/770003 Ren/Rem/Add Buildings 8 & 9 Library Bradenton	5,000,000	0	0	5,000,000
Totals	$ **8,122,605**	$ **2,004,352**	$ **300,000**	$ **5,818,253**

C. Expenditures By Project and Type

	Totals	G/L 75000	G/L 76000	G/L 79000	G/L 71000
#712792/770001 Sum-Of-The-Digits-Formula (Maint, Repair, Ren/Rem)	$ 218,277	$ 0	$ 0	$ 218,277	0
#712200/720000 Undesignated CO&DS	300,000	0	0	300,000	0
#713110/710000 Capital Improvement Fee	1,754,352	0	0	1,754,352	0
#713154/710000 Tech Refresh /CIF	250,000	0	0	0	250,000
#712766/770002 Gen Ren/Rem Infrastructure and Site Improvement	599,976	0	599,976	0	0
#712755/770003 Ren/Rem/Add Buildings 8 & 9 Library Bradenton	5,000,000	5,000,000	0	0	0
Totals	$ **8,122,605**	$ **5,000,000**	$ **599,976**	$ **2,272,629**	**250,000**