

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**OPERATING BUDGET**  
**2013 - 2014 FISCAL YEAR**

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**STATE COLLEGE OF FLORIDA**  
**BUDGET NARRATIVE**  
**2013-14 OPERATING BUDGET**  
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**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 amounts per credit hour, transfers, and federal funds information.

**EXHIBITS C, C1 AND C2**  
**REVENUES**  
**CURRENT FUNDS**

**Tuition and Non-Resident Fees for Two Year Programs** - for 2013-14 are estimated at \$17,520,613 for in state fees for credit courses (222,230 student load hours) and \$1,616,424 for out-of-state fees for credit courses (6,829 student load hours). The fee rate is the same as the 2012-13 rate (no increase), however the cumulative fees are \$1,479,011 lower due to a conservative 1% increase in projected actual load hours over actual hours for 2012-13, or 5.9% decrease from budgeted hours for 2012-13. 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, instructional technology and e-learning. Excess fees over expenses, should they occur, will be reserved in fund balance for future year student technology expenses.

**Florida College System Program Fund and State Lottery** – are budgeted at \$17,977,450 and \$4,155,222, respectively, for a total allocation of \$22,132,672. This is a net increase of \$890,129 from the allocation for 2012-13 of \$21,242,543.

**Other Revenue** – is budgeted at \$4,506,648 for 2013-14, 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** - is recorded in the current unrestricted fund as required by law. Tuition is estimated at \$1,030,024 for in state (11,034 load hours) and \$31,900 for out-of-state (116 load hours) for the continuation of eight programs (BAS Technology Management, BAS International Business and Trade, BS Nursing, BS Early Childhood Education, BAS Health Services Administration, BAS Homeland Security, BAS Public Safety Administration and BAS Energy Technology Management). The tuition fee rate is 1.7% higher than the 2012-13 rate, however, the total per hour fee is the same as 2012-13. Included in the per-hour fees to students are designated fund amounts for financial aid, student activities and services, technology and capital improvements, and total \$230,259. Other budgeted revenue include college program funds at \$178,164, other student fees at \$58,700, and other grants and contracts (foundation) at \$64,027.

**Collegiate School Revenue Exhibit C2** – are recorded in the current restricted fund. State funding through the School Board of Manatee County is budgeted at \$2,245,873. Other revenues include \$21,833 for meal sales to students, \$41,500 for the Federal School Lunch Program and a \$750,000 transfer from College Auxiliary Funds for Indirect Costs of Operations.

**EXHIBITS D, D1 AND D2**  
**EXPENDITURES**  
**CURRENT FUNDS**

**Personnel Expenses Lower Division** – for 2013-14, are budgeted at \$33,399,637 as compared with \$33,733,720 budgeted in 2012-13, a decrease of \$334,083. Personnel costs are at 73.1% of total operating costs as compared to 71.4% for 2012-13. The budget provides for no increase for all regular full and part-time employees, seven new positions, including four faculty lecturers and e-learning personnel, 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 is a continuation of supplemented dependent health coverage, and a 34% increase in the retirement rate paid by the college for all classes of employees. Employees will continue contributing 3% of their retirement cost.

**STATE COLLEGE OF FLORIDA  
BUDGET NARRATIVE  
2013-14 OPERATING BUDGET  
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**Current Expenses Lower Division** – for 2013-14 are budgeted at \$12,098,229, a decrease of \$1,017,315 over 2012-13. The difference is a result of substantial cuts in insurance through the consortium (\$276,100), utilities due to energy management (\$218,155), unallocated communications (\$55,200) and software due to the delay in purchasing a new learning management system (\$365,602), as well as minor cuts across the board.

**Capital Outlay Lower Division** – for 2013-14 are budgeted at \$278,491, which is a net decrease of \$110,982 from 2012-13. 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 budgeted at \$671,974. Current expenditures are budgeted at \$456,104, and include operating expenses for eight ongoing programs. There are no capital outlay expenditures budgeted for 2013-14.

**Collegiate School Expenditures Exhibit D2** – are recorded in the current restricted fund as required by contract. Personnel expenses are budgeted at \$1,689,981 for twenty-six full and part-time personnel, including administrative, full and part time instructors, technical and professional staff. Current expenses are budgeted at \$1,292,450 and include purchased services, technology, materials and supplies, other expenses and indirect costs of \$750,000. There are no capital outlay expenditures budgeted for 2013-14.

**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 2013-14 PECO appropriations will be used for general renovation and remodeling and deferred maintenance college-wide (\$1,099,240). There are no matching funds from challenge grants allocated for the 2013-14 budget statewide.

The exhibit also reflects funds generated from the Student Capital Improvement Fees to be used for various capital projects system-wide (\$1,662,814) and technology refresh (\$250,000), and from Capital Outlay and Debt Service funds of \$300,000 to be used for campus improvements.

**CONCLUSION**

The 2013–14 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.

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA  
BUDGET SUMMARY  
2013 - 2014 FISCAL YEAR**

|                                              | <b>Lower<br/>Division<br/>Current Funds<br/>Unrestricted</b> | <b>Lower<br/>Division<br/>Current Funds<br/>Restricted</b> | <b>Lower Division<br/>UnExpended Plant &amp;<br/>Renewals/Replacement<br/>Fund</b> |
|----------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------|
| <b>Estimated Fund Balance July 1, 2013</b>   | \$ 5,272,000                                                 | \$ 0                                                       | \$ 0                                                                               |
| Add: Revenues, Exclusive of Transfers        | 45,735,883                                                   | 3,549,266                                                  | 3,312,054                                                                          |
| Transfers In                                 | <u>67,450</u>                                                | <u>0</u>                                                   | <u>0</u>                                                                           |
| <b>Total Available</b>                       | \$ 51,075,333                                                | \$ 3,549,266                                               | \$ 3,312,054                                                                       |
| Deduct: Expenditures, Exclusive of Transfers | 45,563,933                                                   | 3,549,266                                                  | 3,312,054                                                                          |
| Transfers Out                                | <u>239,400</u>                                               | <u>0</u>                                                   | <u>0</u>                                                                           |
| <b>Estimated Fund Balance June 30, 2014</b>  | \$ <u><u>5,272,000</u></u>                                   | \$ <u><u>0</u></u>                                         | \$ <u><u>0</u></u>                                                                 |

**STATE COLLEGE OF FLORIDA  
EXHIBIT B  
2013-14 BUDGET JUSTIFICATION**

**I. Student Fees for 2013-14 - 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            |
| <b>Total Per Credit or Load Hour</b> | <b>\$ 102.48</b> | <b>\$ 386.52</b> |

The District Board of Trustees is appropriating \$1,751,172 for Student Activities in 2013-14 that will be received from Student Activity and Service Fee assessment.

**II. Student Fees for 2013-14 – Baccalaureate Programs**

| Per Credit or Load Hour              | In State         | Out-of-State     |
|--------------------------------------|------------------|------------------|
| Tuition                              | \$ 93.35         | \$ 93.35         |
| Out-of-State Fee                     | .00              | 275.00           |
| Financial Aid Fee                    | 3.59             | 17.34            |
| Capital Improvement Fee              | 6.56             | 34.06            |
| Student Activity and Service Fee     | 6.55             | 6.55             |
| Technology Fee                       | 3.59             | 17.34            |
| <b>Total Per Credit or Load Hour</b> | <b>\$ 113.64</b> | <b>\$ 443.64</b> |

**III. Transfers Information:  
Transfers In:**

|                                    |           |                       |
|------------------------------------|-----------|-----------------------|
| Business Hospitality               | \$ 5,850  | 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 |

**Transfers Out:**  
Debt Service – Performance Contract

\$239,400 from Fund 1 to Fund 8

**IV. Federal Funds Information**

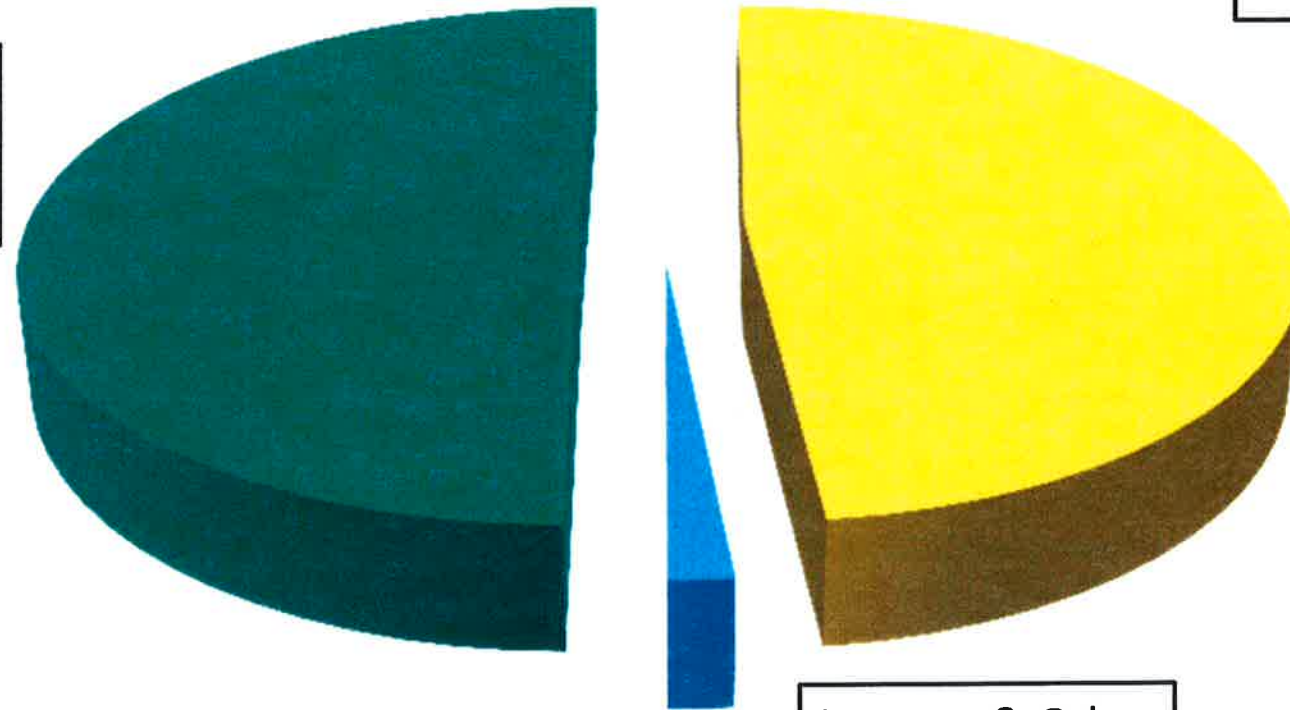
U.S. Department of Education  
Federal Work-Study Program Award of  
\$ 215,976

**STATE COLLEGE OF FLORIDA**

**2013-2014**

**Revenues Lower Division**

Student Fees  
\$23,162,474  
50.2%



State and Federal  
\$22,234,672  
48.2%

Interest & Other  
\$742,611  
1.6%

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**SCHEDULE OF REVENUES**  
**2013 - 2014 FISCAL YEAR**

| LOWER DIVISION<br>CURRENT UNRESTRICTED             |                                 |                                 | LOWER DIVISION<br>CURRENT RESTRICTED      |                                 |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |
|----------------------------------------------------|---------------------------------|---------------------------------|-------------------------------------------|---------------------------------|---------------------------------|-----------------------------------------------------------------|
| Estimated Actual<br>Revenues<br>2012-2013          | Original<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Revenues<br>2012-2013 | Original<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | 2013-2014                                                       |
| <b>Student Fees</b>                                |                                 |                                 |                                           |                                 |                                 |                                                                 |
| 40110 Tuition - Advanced & Professional            | \$ 13,573,905                   | \$ 14,824,128                   | \$ 14,016,491                             | \$ 0                            | \$ 0                            | \$ 0                                                            |
| 40120 Tuition - Postsecondary Vocational           | 1,473,325                       | 1,304,092                       | 1,401,618                                 | 0                               | 0                               | 0                                                               |
| 40150 Tuition - Developmental Education            | 1,742,075                       | 2,491,265                       | 2,102,505                                 | 0                               | 0                               | 0                                                               |
| 40160 Tuition - Educator Preparatory Institutes    | 104,700                         | 84,753                          | 90,035                                    | 0                               | 0                               | 0                                                               |
| 40240 Tuition - Continuing Workforce Education     | 305,000                         | 305,000                         | 305,000                                   | 0                               | 0                               | 0                                                               |
| 40261 Repeat Course Fee - Advanced & Professional  | 325,000                         | 0                               | 250,000                                   | 0                               | 0                               | 0                                                               |
| 40262 Repeat Course Fee - Postsecondary Vocational | 6,000                           | 0                               | 6,000                                     | 0                               | 0                               | 0                                                               |
| 40265 Repeat Course Fee - Developmental Education  | 20,000                          | 0                               | 15,000                                    | 0                               | 0                               | 0                                                               |
| 40270 Tuition - Self Supporting                    | 105,000                         | 96,750                          | 135,000                                   | 0                               | 0                               | 0                                                               |
| 40310 Out of State Fee - Advanced and Professional | 1,535,408                       | 1,612,332                       | 1,373,985                                 | 0                               | 0                               | 0                                                               |
| 40320 Out of State Fee - Postsecondary Vocational  | 79,031                          | 79,054                          | 64,616                                    | 0                               | 0                               | 0                                                               |
| 40350 Out of State Fee - Developmental Education   | 229,663                         | 305,093                         | 177,754                                   | 0                               | 0                               | 0                                                               |
| 40360 Out of State Fee - EPI                       | 4,970                           | 1,894                           | 2,604                                     | 0                               | 0                               | 0                                                               |
| 40400 Laboratory Fees                              | 629,814                         | 730,000                         | 650,000                                   | 0                               | 0                               | 0                                                               |
| 40500 Application Fees                             | 5,000                           | 3,000                           | 3,500                                     | 0                               | 0                               | 0                                                               |
| 40510 Application Fees - Health Sciences           | 11,000                          | 13,150                          | 8,500                                     | 0                               | 0                               | 0                                                               |
| 40600 Graduation Fees                              | 30,040                          | 29,754                          | 40,000                                    | 0                               | 0                               | 0                                                               |
| 40700 Transcript Fees                              | 70,000                          | 88,400                          | 70,000                                    | 0                               | 0                               | 0                                                               |
| 40850 Student Activities and Service Fees          | 0                               | 0                               | 0                                         | 1,679,060                       | 1,861,004                       | 1,751,172                                                       |
| 40860 Student Capital Improvement Fees             | 0                               | 0                               | 0                                         | 0                               | 0                               | 0                                                               |
| 40870 Technology Fees                              | 950,000                         | 1,030,372                       | 956,442                                   | 0                               | 0                               | 0                                                               |
| 40900 Other Student Fees                           | 160,000                         | 158,000                         | 146,000                                   | 733,243                         | 656,556                         | 678,009                                                         |
| 40910 Late/Reinstatement Fees                      | 11,000                          | 12,485                          | 11,000                                    | 0                               | 0                               | 0                                                               |
| 40913 SCF OneCard Replacement Fee                  | 5,192                           | 5,495                           | 0                                         | 0                               | 0                               | 0                                                               |
| 40915 Degree Check Credentials                     | 977                             | 915                             | 1,000                                     | 0                               | 0                               | 0                                                               |
| 40920 Testing Fees                                 | 8,750                           | 9,550                           | 9,000                                     | 0                               | 0                               | 0                                                               |



**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**SCHEDULE OF REVENUES**  
**2013 - 2014 FISCAL YEAR**

|                                         |                                           |    | LOWER DIVISION<br>CURRENT UNRESTRICTED    |                                 |                                 | LOWER DIVISION<br>CURRENT RESTRICTED      |                                 |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |  |
|-----------------------------------------|-------------------------------------------|----|-------------------------------------------|---------------------------------|---------------------------------|-------------------------------------------|---------------------------------|---------------------------------|-----------------------------------------------------------------|--|
|                                         |                                           |    | Estimated Actual<br>Revenues<br>2012-2013 | Original<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Revenues<br>2012-2013 | Original<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | 2013-2014                                                       |  |
| <b>Student Fees (cont.)</b>             |                                           |    |                                           |                                 |                                 |                                           |                                 |                                 |                                                                 |  |
| 40930                                   | Student Insurance Fees                    | \$ | 9,000                                     | \$ 12,000                       | \$ 10,000                       | \$ 0                                      | \$ 0                            | \$ 0                            | \$ 0                                                            |  |
| 40932                                   | Drug Screening Fee                        |    | 0                                         | 10,340                          | 0                               | 0                                         | 0                               | 0                               | 0                                                               |  |
| 40950                                   | Access Fee                                |    | 950,000                                   | 1,013,920                       | 975,000                         | 0                                         | 0                               | 0                               | 0                                                               |  |
| 40960                                   | Replacement Fee - Student ID Card         |    | 4,501                                     | 5,000                           | 5,000                           | 0                                         | 0                               | 0                               | 0                                                               |  |
| <b>Total Student Fees</b>               |                                           |    | \$ 22,349,351                             | \$ 24,226,742                   | \$ 22,826,050                   | \$ 2,412,303                              | \$ 2,517,560                    | \$ 2,429,181                    | \$ 1,912,814                                                    |  |
| <b>Support from State Government</b>    |                                           |    |                                           |                                 |                                 |                                           |                                 |                                 |                                                                 |  |
| 42110                                   | Florida College System Program Fund       | \$ | 17,738,379                                | \$ 17,738,379                   | \$ 17,977,450                   | \$ 0                                      | \$ 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                               | 1,099,240                                                       |  |
| 42510                                   | Grants and Contracts from State           |    | 0                                         | 0                               | 0                               | 23,045                                    | 0                               | 30,317                          | 0                                                               |  |
| 42610                                   | Lottery Funds - FCSPF                     |    | 3,504,164                                 | 3,504,164                       | 4,155,222                       | 0                                         | 0                               | 0                               | 0                                                               |  |
| 42900                                   | Indirect Cost Recovered - State           |    | 59,468                                    | 51,900                          | 52,000                          | 0                                         | 0                               | 0                               | 0                                                               |  |
| <b>Total Support from State</b>         |                                           |    | \$ 21,302,011                             | \$ 21,294,443                   | \$ 22,184,672                   | \$ 23,045                                 | \$ 0                            | \$ 30,317                       | \$ 1,399,240                                                    |  |
| <b>Support from Federal Government</b>  |                                           |    |                                           |                                 |                                 |                                           |                                 |                                 |                                                                 |  |
| 43510                                   | Grants and Contracts from Federal Gov't.  | \$ | 0                                         | \$ 0                            | \$ 0                            | \$ 349,414                                | \$ 181,906                      | \$ 386,024                      | \$ 0                                                            |  |
| 43900                                   | Indirect Cost Recovered - Federal         |    | 80,000                                    | 87,830                          | 50,000                          | 0                                         | 0                               | 0                               | 0                                                               |  |
| <b>Total Support Federal</b>            |                                           |    | \$ 80,000                                 | \$ 87,830                       | \$ 50,000                       | \$ 349,414                                | \$ 181,906                      | \$ 386,024                      | \$ 0                                                            |  |
| <b>Gifts &amp; Private Grants</b>       |                                           |    |                                           |                                 |                                 |                                           |                                 |                                 |                                                                 |  |
| 44110                                   | Gifts From Individuals Operating          | \$ | 0                                         | \$ 0                            | \$ 0                            | \$ 142,266                                | \$ 59,345                       | \$ 203,014                      | \$ 0                                                            |  |
| 44400                                   | Private Grants and Contracts              |    | 0                                         | 0                               | 0                               | 129,585                                   | 0                               | 190,692                         | 0                                                               |  |
| 44900                                   | Indirect Cost Recovered - Private Sources |    | 0                                         | 0                               | 500                             | 0                                         | 0                               | 0                               | 0                                                               |  |
| <b>Total Gifts &amp; Private Grants</b> |                                           |    | \$ 0                                      | \$ 0                            | \$ 500                          | \$ 271,851                                | \$ 59,345                       | \$ 393,706                      | \$ 0                                                            |  |



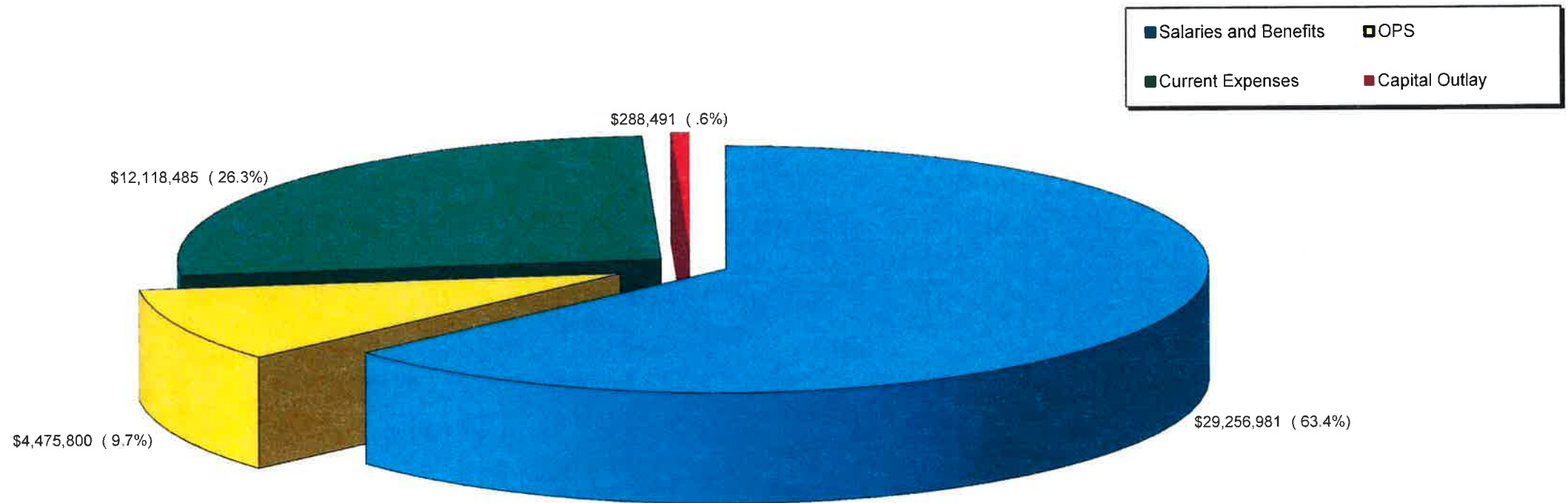
**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**SCHEDULE OF REVENUES**  
**2013 - 2014 FISCAL YEAR**

|                                   |                                        |    | LOWER DIVISION<br>CURRENT UNRESTRICTED    |                                 |                                 | LOWER DIVISION<br>CURRENT RESTRICTED      |                                 |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |          |
|-----------------------------------|----------------------------------------|----|-------------------------------------------|---------------------------------|---------------------------------|-------------------------------------------|---------------------------------|---------------------------------|-----------------------------------------------------------------|----------|
|                                   |                                        |    | Estimated Actual<br>Revenues<br>2012-2013 | Original<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Revenues<br>2012-2013 | Original<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 |                                                                 |          |
| <b>Sales &amp; Services</b>       |                                        |    |                                           |                                 |                                 |                                           |                                 |                                 |                                                                 |          |
| 45600                             | Food Service Sales and Commissions     | \$ | 0                                         | \$ 0                            | \$ 0                            | \$ 5,713                                  | \$ 4,200                        | \$ 4,200                        | \$                                                              | 0        |
| 46280                             | Commissions - Tower                    |    | 76,720                                    | 76,720                          | 76,720                          | 0                                         | 0                               | 0                               |                                                                 | 0        |
| 46400                             | Use of College Facilities              |    | 45,000                                    | 39,640                          | 32,000                          | 8,648                                     | 73,499                          | 45,171                          |                                                                 | 0        |
| 46410                             | EBS Channel/Sprint Lease Revenue       |    | 156,341                                   | 156,341                         | 156,341                         | 0                                         | 0                               | 0                               |                                                                 | 0        |
| 46600                             | Other Sales and Services               |    | 19,338                                    | 20,200                          | 18,000                          | 0                                         | 0                               | 0                               |                                                                 | 0        |
| 46601                             | Recyclable Materials                   |    | 740                                       | 740                             | 800                             | 0                                         | 0                               | 0                               |                                                                 | 0        |
| 46603                             | Debit Card Copier Sales                |    | 32,924                                    | 28,020                          | 30,000                          | 0                                         | 0                               | 0                               |                                                                 | 0        |
| 46900                             | Interdepartmental Sales                |    | 259,652                                   | 207,000                         | 240,000                         | 0                                         | 0                               | 0                               |                                                                 | 0        |
| <b>Total Sales &amp; Services</b> |                                        |    | <b>\$ 590,715</b>                         | <b>\$ 528,661</b>               | <b>\$ 553,861</b>               | <b>\$ 14,361</b>                          | <b>\$ 77,699</b>                | <b>\$ 49,371</b>                | <b>\$</b>                                                       | <b>0</b> |
| <b>Other Revenue</b>              |                                        |    |                                           |                                 |                                 |                                           |                                 |                                 |                                                                 |          |
| 48100                             | Interest and Dividends - SBA           | \$ | 37,681                                    | \$ 28,000                       | \$ 34,000                       | \$ 1,942                                  | \$ 2,547                        | \$ 2,547                        | \$                                                              | 0        |
| 48102                             | Investment Interest - BOA              |    | 18,431                                    | 17,000                          | 19,000                          | 0                                         | 0                               | 0                               |                                                                 | 0        |
| 48700                             | Fines and Penalties                    |    | 1,800                                     | 1,800                           | 1,800                           | 0                                         | 0                               | 0                               |                                                                 | 0        |
| 48900                             | Miscellaneous Revenue                  |    | 3,000                                     | 37,840                          | 30,000                          | 8,039                                     | 12,228                          | 12,228                          |                                                                 | 0        |
| 48910                             | Recovery of Bad Debts                  |    | 40,000                                    | 62,400                          | 35,000                          | 0                                         | 0                               | 0                               |                                                                 | 0        |
| 48920                             | Telephone Reimbursement - Personal Use |    | 0                                         | 30                              | 0                               | 0                                         | 0                               | 0                               |                                                                 | 0        |
| 48930                             | Insurance Proceeds - Loss on Property  |    | 23,589                                    | 0                               | 0                               | 0                                         | 0                               | 0                               |                                                                 | 0        |
| 48940                             | Ticket Sales and Gate Receipts         |    | 0                                         | 0                               | 0                               | 4,502                                     | 5,604                           | 5,604                           |                                                                 | 0        |
| 48941                             | Reimbursed Rent - Athletics            |    | 0                                         | 0                               | 0                               | 20,700                                    | 30,568                          | 30,568                          |                                                                 | 0        |
| 48942                             | Reimbursed Utilities - Athletics       |    | 0                                         | 0                               | 0                               | 7,106                                     | 10,795                          | 10,795                          |                                                                 | 0        |
| 48950                             | Revenue Sharing - Higher One           |    | 4,606                                     | 10,000                          | 0                               | 0                                         | 0                               | 0                               |                                                                 | 0        |
| <b>Total Other Revenue</b>        |                                        |    | <b>\$ 129,107</b>                         | <b>\$ 157,070</b>               | <b>\$ 119,800</b>               | <b>\$ 42,289</b>                          | <b>\$ 61,742</b>                | <b>\$ 61,742</b>                | <b>\$</b>                                                       | <b>0</b> |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**SCHEDULE OF REVENUES**  
**2013 - 2014 FISCAL YEAR**

|                                   |                                             |    | LOWER DIVISION<br>CURRENT UNRESTRICTED    |                                 |                                 | LOWER DIVISION<br>CURRENT RESTRICTED      |                                 |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |                  |
|-----------------------------------|---------------------------------------------|----|-------------------------------------------|---------------------------------|---------------------------------|-------------------------------------------|---------------------------------|---------------------------------|-----------------------------------------------------------------|------------------|
|                                   |                                             |    | Estimated Actual<br>Revenues<br>2012-2013 | Original<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Revenues<br>2012-2013 | Original<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 |                                                                 |                  |
|                                   |                                             |    |                                           |                                 |                                 |                                           |                                 |                                 |                                                                 |                  |
| <b>Non-Revenue Receipts</b>       |                                             |    |                                           |                                 |                                 |                                           |                                 |                                 |                                                                 |                  |
| 49210                             | Non Mand Transfers In - From Curr Unrest Fd | \$ | 0                                         | \$ 0                            | \$ 0                            | \$ 0                                      | \$ 0                            | \$ 0                            | \$                                                              | 0                |
| 49220                             | Non Mand Transfers In - From Curr Rest Fd   |    | 0                                         | 0                               | 0                               | 0                                         | 123,581                         | 123,925                         |                                                                 | 0                |
| 49230                             | Non Mandatory Transfers In - From Aux Fund  |    | 28,000                                    | 67,450                          | 67,450                          | 75,000                                    | 75,000                          | 75,000                          |                                                                 | 0                |
| 49500                             | Proceeds from Sale of Capital Assets        |    | 1,500                                     | 0                               | 1,000                           | 0                                         | 0                               | 0                               |                                                                 | 0                |
| 49900                             | Cash Over and Short                         |    | 6                                         | 0                               | 0                               | 0                                         | 0                               | 0                               |                                                                 | 0                |
| <b>Total Non-Revenue Receipts</b> |                                             |    | \$ 29,506                                 | \$ 67,450                       | \$ 68,450                       | \$ 75,000                                 | \$ 198,581                      | \$ 198,925                      | \$                                                              | 0                |
| <b>Total Revenues</b>             |                                             |    | <b>\$ 44,480,690</b>                      | <b>\$ 46,362,196</b>            | <b>\$ 45,803,333</b>            | <b>\$ 3,188,263</b>                       | <b>\$ 3,096,833</b>             | <b>\$ 3,549,266</b>             | <b>\$</b>                                                       | <b>3,312,054</b> |

**STATE COLLEGE OF FLORIDA**  
**Expenditures by Object Categories**  
**Lower Division**



**2013 - 2014**

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

|                 |                                              | LOWER DIVISION<br>CURRENT UNRESTRICTED   |                                |                                 | LOWER DIVISION<br>CURRENT RESTRICTED     |                                |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |   |
|-----------------|----------------------------------------------|------------------------------------------|--------------------------------|---------------------------------|------------------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------|---|
|                 |                                              | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | 2013-2014                                                       |   |
| <b>Salaries</b> |                                              |                                          |                                |                                 |                                          |                                |                                 |                                                                 |   |
| 51000           | Executive Management                         | \$ 967,850                               | \$ 848,233                     | \$ 796,760                      | \$ 0                                     | \$ 0                           | \$ 0                            | \$                                                              | 0 |
| 51100           | Instructional Management                     | 294,084                                  | 294,084                        | 270,798                         | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 51101           | Department Chair Supplement                  | 63,000                                   | 72,000                         | 72,000                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 51102           | Supplemental Pay                             | 0                                        | 41,595                         | 0                               | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 51201           | Non-Instructional Administrators             | 1,514,469                                | 1,697,852                      | 1,575,874                       | 65,920                                   | 159,920                        | 159,920                         |                                                                 | 0 |
| 51202           | Middle Managers                              | 549,172                                  | 561,025                        | 529,825                         | 57,570                                   | 0                              | 44,100                          |                                                                 | 0 |
| 51203           | Institutional Management Supplemental Pay    | 16,161                                   | 0                              | 0                               | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 52001           | Instructional - 9 Months                     | 6,750,464                                | 6,771,363                      | 6,850,451                       | 150,000                                  | 0                              | 147,822                         |                                                                 | 0 |
| 52002           | Instructional - Librarians                   | 338,530                                  | 339,789                        | 339,789                         | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 52004           | Instructional - Coach                        | 0                                        | 0                              | 0                               | 25,000                                   | 25,000                         | 25,000                          |                                                                 | 0 |
| 52005           | Instructional - Program Managers             | 36,375                                   | 36,375                         | 35,275                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 52006           | Instructional - Supplemental Pay             | 48,227                                   | 147,600                        | 148,588                         | 14,250                                   | 13,000                         | 13,000                          |                                                                 | 0 |
| 52007           | Instructional - Adjunct Training             | 1,000                                    | 0                              | 0                               | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 52101           | Instructional - Overload - Fall              | 453,002                                  | 354,386                        | 409,944                         | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 52102           | Instructional - Overload - Spring            | 439,595                                  | 345,299                        | 446,499                         | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 52103           | Instructional - Overload - Summer            | 702,000                                  | 700,315                        | 693,557                         | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 52105           | Instructional - Overload - Clinical          | 1,500                                    | 0                              | 2,000                           | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 52110           | Instructional - Overload - Non Credit        | 11,000                                   | 9,250                          | 12,000                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 52200           | Instructional - Substitution                 | 4,000                                    | 0                              | 5,000                           | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 52301           | Instructional - Para-Prof 9 - 10 Months      | 155,788                                  | 180,193                        | 162,614                         | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 52302           | Instructional - Para-Prof 11 - 12 Months     | 156,233                                  | 179,905                        | 157,205                         | 8,991                                    | 8,991                          | 8,991                           |                                                                 | 0 |
| 53010           | Professional Support - Academic              | 602,404                                  | 464,648                        | 673,205                         | 59,539                                   | 59,539                         | 65,493                          |                                                                 | 0 |
| 53020           | Professional Support - Student Services      | 450,949                                  | 573,156                        | 562,053                         | 14,972                                   | 0                              | 14,972                          |                                                                 | 0 |
| 53030           | Professional Support - Institutional Support | 1,729,394                                | 1,918,977                      | 1,992,276                       | 37,434                                   | 0                              | 65,153                          |                                                                 | 0 |
| 53310           | Para-Professional - Academic                 | 174,727                                  | 346,911                        | 194,193                         | 47,513                                   | 0                              | 46,038                          |                                                                 | 0 |
| 53320           | Para-Professional - Student Services         | 486,523                                  | 633,738                        | 505,415                         | 351,515                                  | 285,952                        | 410,941                         |                                                                 | 0 |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

|                                 |                                           | LOWER DIVISION<br>CURRENT UNRESTRICTED |                                |                                 | LOWER DIVISION<br>CURRENT RESTRICTED |                                |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |          |
|---------------------------------|-------------------------------------------|----------------------------------------|--------------------------------|---------------------------------|--------------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------|----------|
|                                 |                                           | Estimated<br>Expense<br>2012-2013      | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated<br>Expense<br>2012-2013    | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | 2013-2014                                                       |          |
| <b>Salaries (cont.)</b>         |                                           |                                        |                                |                                 |                                      |                                |                                 |                                                                 |          |
| 53330                           | Para-Professional - Institutional Support | \$ 51,958                              | \$ 93,358                      | \$ 52,158                       | \$ 0                                 | \$ 0                           | \$ 0                            | \$                                                              | 0        |
| 53500                           | Para-Professional - Professional Support  | 26,615                                 | 36,870                         | 33,200                          | 24,000                               | 0                              | 0                               |                                                                 | 0        |
| 54000                           | Technical - Programmers, Etc.             | 595,453                                | 662,269                        | 710,155                         | 0                                    | 0                              | 0                               |                                                                 | 0        |
| 54010                           | Career Staff - Clerical and Secretarial   | 2,890,430                              | 2,952,842                      | 3,036,268                       | 235,656                              | 236,095                        | 250,322                         |                                                                 | 0        |
| 54011                           | Career Staff - Skilled Craft              | 836,387                                | 1,004,331                      | 920,235                         | 0                                    | 0                              | 0                               |                                                                 | 0        |
| 54099                           | Supplemental Pay - Career                 | 11,238                                 | 4,160                          | 11,500                          | 0                                    | 0                              | 0                               |                                                                 | 0        |
| 54100                           | Overtime - Non-Instructional Staff        | 55,252                                 | 50,179                         | 57,410                          | 3,144                                | 9,911                          | 9,911                           |                                                                 | 0        |
| 54101                           | Straight Time in Excess of Regular Hours  | 31,467                                 | 36,356                         | 32,661                          | 1,312                                | 2,028                          | 2,028                           |                                                                 | 0        |
| 54500                           | Regular Part Time > 20 hrs Full Benefits  | 93,461                                 | 79,448                         | 73,027                          | 14,893                               | 0                              | 10,654                          |                                                                 | 0        |
| 54510                           | Regular Part Time <= 20 hrs FRS Only      | 256,671                                | 278,055                        | 296,812                         | 10,655                               | 0                              | 0                               |                                                                 | 0        |
| 54550                           | OPS - Temporary PT FRS Only               | 0                                      | 17,800                         | 0                               | 0                                    | 0                              | 0                               |                                                                 | 0        |
| <b>Total Salaries</b>           |                                           | <u>\$ 20,795,379</u>                   | <u>\$ 21,732,362</u>           | <u>\$ 21,658,747</u>            | <u>\$ 1,122,364</u>                  | <u>\$ 800,436</u>              | <u>\$ 1,274,345</u>             | <u>\$</u>                                                       | <u>0</u> |
| <b>Other Personnel Services</b> |                                           |                                        |                                |                                 |                                      |                                |                                 |                                                                 |          |
| 56004                           | OPS - Coach                               | \$ 0                                   | \$ 0                           | \$ 0                            | \$ 81,000                            | \$ 81,000                      | \$ 81,000                       | \$                                                              | 0        |
| 56005                           | OPS - Instructional Program Manager       | 3,100                                  | 0                              | 0                               | 0                                    | 0                              | 0                               |                                                                 | 0        |
| 56006                           | OPS - Instructional Para Professional     | 8,000                                  | 0                              | 0                               | 600                                  | 0                              | 0                               |                                                                 | 0        |
| 56007                           | OPS - Adjunct Training                    | 15,000                                 | 25,800                         | 25,800                          | 0                                    | 0                              | 0                               |                                                                 | 0        |
| 56101                           | OPS - Instructional - Fall                | 1,759,240                              | 1,844,444                      | 1,783,832                       | 0                                    | 0                              | 0                               |                                                                 | 0        |
| 56102                           | OPS - Instructional - Spring              | 1,710,007                              | 1,740,513                      | 1,673,809                       | 0                                    | 0                              | 0                               |                                                                 | 0        |
| 56103                           | OPS - Instructional - Summer              | 570,000                                | 600,043                        | 542,359                         | 0                                    | 0                              | 0                               |                                                                 | 0        |
| 56105                           | OPS - Instructional - Clinical            | 95,000                                 | 87,350                         | 100,000                         | 0                                    | 0                              | 0                               |                                                                 | 0        |
| 56110                           | OPS - Instructional - Non Credit          | 120,000                                | 140,750                        | 140,000                         | 83,328                               | 68,000                         | 72,700                          |                                                                 | 0        |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

|                                         |                                    | LOWER DIVISION<br>CURRENT UNRESTRICTED   |                                |                                 | LOWER DIVISION<br>CURRENT RESTRICTED     |                                |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |          |
|-----------------------------------------|------------------------------------|------------------------------------------|--------------------------------|---------------------------------|------------------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------|----------|
|                                         |                                    | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | 2013-2014                                                       |          |
| <b>Other Personnel Services (cont.)</b> |                                    |                                          |                                |                                 |                                          |                                |                                 |                                                                 |          |
| 56120                                   | OPS - Substitute                   | \$ 12,000                                | \$ 0                           | \$ 6,000                        | \$ 0                                     | \$ 0                           | \$ 0                            | \$                                                              | 0        |
| 57000                                   | OPS - Non Instructional            | 5,000                                    | 0                              | 4,000                           | 7,375                                    | 12,080                         | 11,375                          |                                                                 | 0        |
| 58000                                   | SCF Student Help                   | 110,000                                  | 200,000                        | 200,000                         | 125,481                                  | 148,844                        | 34,150                          |                                                                 | 0        |
| 58100                                   | Federal Work Study Student Help    | 0                                        | 0                              | 0                               | 181,906                                  | 181,906                        | 215,976                         |                                                                 | 0        |
| 58300                                   | Student Help Peer Advisors         | 0                                        | 0                              | 0                               | 150,189                                  | 128,682                        | 102,849                         |                                                                 | 0        |
| <b>Total Other Personnel Services</b>   |                                    | <u>\$ 4,407,347</u>                      | <u>\$ 4,638,900</u>            | <u>\$ 4,475,800</u>             | <u>\$ 629,879</u>                        | <u>\$ 620,512</u>              | <u>\$ 518,050</u>               | <u>\$</u>                                                       | <u>0</u> |
| <b>Personnel Benefits</b>               |                                    |                                          |                                |                                 |                                          |                                |                                 |                                                                 |          |
| 59100                                   | Social Security Taxes              | \$ 1,235,694                             | \$ 1,404,127                   | \$ 1,393,384                    | \$ 69,773                                | \$ 49,627                      | \$ 79,007                       | \$                                                              | 0        |
| 59101                                   | Medicare Taxes                     | 358,749                                  | 392,337                        | 389,224                         | 18,816                                   | 13,942                         | 20,873                          |                                                                 | 0        |
| 59203                                   | Florida Retirement System          | 953,325                                  | 1,171,404                      | 1,436,162                       | 58,294                                   | 48,027                         | 101,947                         |                                                                 | 0        |
| 59206                                   | Optional Retirement Contribution   | 208,900                                  | 330,164                        | 404,794                         | 1,673                                    | 512                            | 0                               |                                                                 | 0        |
| 59300                                   | Accrued Leave Expense              | 200,000                                  | 295,000                        | 188,492                         | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 59400                                   | Accrued Severance Pay Expense      | 700,000                                  | 665,000                        | 600,000                         | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 59500                                   | Other Taxable Benefits             | 46,168                                   | 50,000                         | 40,000                          | 11,119                                   | 0                              | 0                               |                                                                 | 0        |
| 59601                                   | Health Insurance - OPEB Expense    | 43,000                                   | 80,000                         | 43,000                          | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 59602                                   | Life Insurance - OPEB Expense      | 2,200                                    | 20,000                         | 2,000                           | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 59701                                   | Health Insurance                   | 2,233,868                                | 2,723,203                      | 2,654,002                       | 142,429                                  | 113,035                        | 177,675                         |                                                                 | 0        |
| 59702                                   | Life Insurance                     | 65,381                                   | 73,382                         | 72,568                          | 3,844                                    | 2,838                          | 4,603                           |                                                                 | 0        |
| 59703                                   | Dental Insurance Contributions     | 400                                      | 0                              | 550                             | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 59704                                   | Disability Insurance Contributions | 34,611                                   | 37,882                         | 37,464                          | 1,968                                    | 1,427                          | 2,352                           |                                                                 | 0        |
| 59707                                   | Vision Insurance Contributions     | 150                                      | 0                              | 170                             | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 59900                                   | Personnel Contingency              | 0                                        | 119,959                        | 0                               | 0                                        | 0                              | 0                               |                                                                 | 0        |
| <b>Total Personnel Benefits</b>         |                                    | <u>\$ 6,082,446</u>                      | <u>\$ 7,362,458</u>            | <u>\$ 7,261,810</u>             | <u>\$ 307,916</u>                        | <u>\$ 229,408</u>              | <u>\$ 386,457</u>               | <u>\$</u>                                                       | <u>0</u> |
| <b>Total Personnel Expenses</b>         |                                    | <u>\$ 31,285,172</u>                     | <u>\$ 33,733,720</u>           | <u>\$ 33,396,357</u>            | <u>\$ 2,060,159</u>                      | <u>\$ 1,650,356</u>            | <u>\$ 2,178,852</u>             | <u>\$</u>                                                       | <u>0</u> |



**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

|                  |                                     | LOWER DIVISION<br>CURRENT UNRESTRICTED   |                                |                                 | LOWER DIVISION<br>CURRENT RESTRICTED     |                                |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |   |
|------------------|-------------------------------------|------------------------------------------|--------------------------------|---------------------------------|------------------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------|---|
|                  |                                     | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 |                                                                 |   |
| Current Expenses |                                     |                                          |                                |                                 |                                          |                                |                                 |                                                                 |   |
| Services         |                                     |                                          |                                |                                 |                                          |                                |                                 |                                                                 |   |
| 60501            | Travel - In District                | \$ 35,000                                | \$ 67,789                      | \$ 65,368                       | \$ 1,721                                 | \$ 4,722                       | \$ 2,450                        | \$                                                              | 0 |
| 60502            | Travel - Out of District            | 117,796                                  | 117,796                        | 114,094                         | 14,986                                   | 12,374                         | 10,824                          |                                                                 | 0 |
| 60503            | Travel - Out of State               | 110,000                                  | 315,759                        | 292,675                         | 1,198                                    | 6,000                          | 6,335                           |                                                                 | 0 |
| 60506            | Travel - Student                    | 13,538                                   | 16,560                         | 16,560                          | 204,624                                  | 261,147                        | 218,178                         |                                                                 | 0 |
| 60507            | Travel - Non Employee               | 1,475                                    | 0                              | 0                               | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 60508            | Travel - Employee Recruitment       | 6,000                                    | 11,500                         | 11,500                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 61000            | Freight and Postage                 | 101,788                                  | 142,743                        | 135,131                         | 515                                      | 8,645                          | 4,405                           |                                                                 | 0 |
| 61501            | Local Telephone Service             | 80,060                                   | 123,000                        | 93,000                          | 8,273                                    | 11,480                         | 11,480                          |                                                                 | 0 |
| 61502            | Long Distance Telephone             | 5,147                                    | 9,800                          | 9,800                           | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 61503            | Suncom Service                      | 235                                      | 500                            | 500                             | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 61504            | Other Communication Service         | 197,413                                  | 262,900                        | 237,700                         | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 62001            | Printing - Vendor                   | 74,533                                   | 167,008                        | 153,633                         | 6,800                                    | 38,166                         | 26,100                          |                                                                 | 0 |
| 62002            | Printing - College                  | 143,682                                  | 142,188                        | 150,888                         | 7,555                                    | 12,520                         | 15,047                          |                                                                 | 0 |
| 62003            | Binding                             | 0                                        | 400                            | 400                             | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 62501            | Repairs and Maintenance - Building  | 152,168                                  | 203,027                        | 203,027                         | 0                                        | 2,450                          | 2,450                           |                                                                 | 0 |
| 62502            | Repairs and Maintenance - Equipment | 73,786                                   | 151,742                        | 153,302                         | 137                                      | 100                            | 2,100                           |                                                                 | 0 |
| 62503            | Repairs and Maintenance - Grounds   | 35,296                                   | 42,800                         | 42,800                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 62504            | Service Contracts                   | 1,474,190                                | 1,578,556                      | 1,560,056                       | 0                                        | 4,750                          | 3,750                           |                                                                 | 0 |
| 62505            | Repairs and Maintenance - Other     | 57,695                                   | 72,532                         | 72,532                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 63001            | Rentals - Facilities                | 27,520                                   | 58,100                         | 64,300                          | 177,666                                  | 252,221                        | 214,421                         |                                                                 | 0 |
| 63002            | Rentals - Equipment                 | 11,539                                   | 11,390                         | 11,090                          | 0                                        | 1,600                          | 500                             |                                                                 | 0 |
| 63003            | Rentals - Film                      | 795                                      | 1,500                          | 1,500                           | 0                                        | 450                            | 225                             |                                                                 | 0 |
| 63005            | Rentals - Other                     | 5,077                                    | 77,000                         | 77,000                          | 246                                      | 1,000                          | 1,250                           |                                                                 | 0 |
| 63006            | Lease/Purchase Payments             | 37,216                                   | 16,400                         | 16,400                          | 0                                        | 0                              | 0                               |                                                                 | 0 |



**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

|                         |                                               | LOWER DIVISION<br>CURRENT UNRESTRICTED   |                                |                                 | LOWER DIVISION<br>CURRENT RESTRICTED     |                                |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |   |
|-------------------------|-----------------------------------------------|------------------------------------------|--------------------------------|---------------------------------|------------------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------|---|
|                         |                                               | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 |                                                                 |   |
| <b>Services (cont.)</b> |                                               |                                          |                                |                                 |                                          |                                |                                 |                                                                 |   |
| 63501                   | Insurance - Property                          | \$ 427,169                               | \$ 679,300                     | \$ 479,300                      | \$ 0                                     | \$ 0                           | \$ 0                            | \$                                                              | 0 |
| 63502                   | Insurance - Workers Compensation              | 104,232                                  | 217,800                        | 143,000                         | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 63503                   | Insurance - Student                           | 7,000                                    | 19,800                         | 19,800                          | 65,793                                   | 73,070                         | 74,500                          |                                                                 | 0 |
| 63505                   | Insurance - General Liability                 | 51,754                                   | 74,400                         | 73,100                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 64001                   | Heating Fuels                                 | 119,231                                  | 124,823                        | 124,823                         | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 64002                   | Water and Sewer                               | 98,340                                   | 106,800                        | 95,200                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 64003                   | Electricity                                   | 1,040,890                                | 1,265,400                      | 1,132,000                       | 14,184                                   | 21,350                         | 21,350                          |                                                                 | 0 |
| 64004                   | Garbage Collection                            | 57,314                                   | 76,404                         | 76,404                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 64005                   | Vehicular Fuel                                | 32,834                                   | 31,040                         | 31,040                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 64006                   | Hazardous Waste Removal                       | 53,182                                   | 75,000                         | 75,000                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 64501                   | Other Contractual Services                    | 211,941                                  | 816,966                        | 743,811                         | 98,996                                   | 155,837                        | 157,075                         |                                                                 | 0 |
| 64502                   | Institutional Memberships                     | 101,704                                  | 144,665                        | 152,980                         | 9,284                                    | 12,520                         | 13,040                          |                                                                 | 0 |
| 64504                   | Collection Services                           | 2,000                                    | 8,000                          | 8,000                           | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 64505                   | Advertising (Required By Law)                 | 4,393                                    | 6,480                          | 7,200                           | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 64507                   | Contracted Instructional Service              | 107,058                                  | 110,621                        | 113,389                         | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 64508                   | Contracted Non Instructional                  | 1,106,838                                | 879,320                        | 935,176                         | 5,939                                    | 0                              | 0                               |                                                                 | 0 |
| 64509                   | Other Services - Non-Contracted               | 18,940                                   | 22,400                         | 21,400                          | 51,506                                   | 36,250                         | 39,250                          |                                                                 | 0 |
| 64510                   | Advertising (Not Required By Law)             | 351,192                                  | 291,841                        | 332,226                         | 0                                        | 7,050                          | 4,050                           |                                                                 | 0 |
| 64512                   | Tuition Reimbursement - Undergrad Non Tax     | 21,230                                   | 18,000                         | 18,000                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 64514                   | Contracted Temporary Services                 | 124,343                                  | 163,648                        | 133,648                         | 15,310                                   | 0                              | 0                               |                                                                 | 0 |
| 64515                   | Contracted Temporary Services - Instructional | 64,174                                   | 103,400                        | 53,400                          | 35,777                                   | 0                              | 70,000                          |                                                                 | 0 |
| 64517                   | Contracted - Out of Area Adjunct Contract     | 18,382                                   | 12,952                         | 12,952                          | 0                                        | 0                              | 0                               |                                                                 | 0 |
| 65001                   | Consultant Fees                               | 66,922                                   | 59,134                         | 63,084                          | 7,050                                    | 5,400                          | 2,000                           |                                                                 | 0 |
| 65002                   | Honoraria Fees                                | 1,000                                    | 5,075                          | 5,075                           | 3,120                                    | 10,500                         | 6,000                           |                                                                 | 0 |
| 65003                   | Legal Fees                                    | 32,000                                   | 0                              | 22,000                          | 0                                        | 500                            | 500                             |                                                                 | 0 |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

|                               |                                          | LOWER DIVISION<br>CURRENT UNRESTRICTED   |                                |                                 | LOWER DIVISION<br>CURRENT RESTRICTED     |                                |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |          |
|-------------------------------|------------------------------------------|------------------------------------------|--------------------------------|---------------------------------|------------------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------|----------|
|                               |                                          | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | 2013-2014                                                       |          |
| <b>Services (cont.)</b>       |                                          |                                          |                                |                                 |                                          |                                |                                 |                                                                 |          |
| 65004                         | Auditing Fees                            | \$ 38,000                                | \$ 38,000                      | \$ 38,000                       | \$ 12,000                                | \$ 11,200                      | \$ 11,200                       | \$                                                              | 0        |
| 65006                         | Professional Fees - Engineering          | 1,600                                    | 0                              | 0                               | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 65007                         | Other Professional Fees                  | 120,000                                  | 86,950                         | 118,560                         | 39,994                                   | 38,468                         | 38,000                          |                                                                 | 0        |
| 65008                         | Accreditation Fees                       | 13,055                                   | 9,960                          | 10,610                          | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 65009                         | Bank Service Fees                        | 168,591                                  | 198,950                        | 199,000                         | 5,549                                    | 5,800                          | 7,750                           |                                                                 | 0        |
| <b>Total Services</b>         |                                          | <u>\$ 7,327,258</u>                      | <u>\$ 9,238,119</u>            | <u>\$ 8,721,434</u>             | <u>\$ 788,223</u>                        | <u>\$ 995,570</u>              | <u>\$ 964,230</u>               | <u>\$</u>                                                       | <u>0</u> |
| <b>Materials and Supplies</b> |                                          |                                          |                                |                                 |                                          |                                |                                 |                                                                 |          |
| 65501                         | Educational Materials and Supplies       | \$ 305,308                               | \$ 467,620                     | \$ 433,302                      | \$ 40,162                                | \$ 73,640                      | \$ 66,380                       | \$                                                              | 0        |
| 65502                         | Office Materials and Supplies            | 205,000                                  | 261,906                        | 252,206                         | 8,269                                    | 18,500                         | 16,200                          |                                                                 | 0        |
| 65503                         | Diplomas and Covers                      | 15,000                                   | 18,050                         | 18,050                          | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 65701                         | Data Software - Educational              | 350,000                                  | 642,724                        | 422,621                         | 14,636                                   | 11,600                         | 13,850                          |                                                                 | 0        |
| 65702                         | Data Software - Administrative           | 1,000,000                                | 1,129,319                      | 983,819                         | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 66001                         | Maintenance Materials and Supplies       | 120,000                                  | 138,000                        | 138,000                         | 0                                        | 500                            | 500                             |                                                                 | 0        |
| 66002                         | Janitorial Materials and Supplies        | 91,613                                   | 101,428                        | 101,428                         | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 66003                         | Automotive Materials and Supplies        | 20,276                                   | 35,600                         | 35,600                          | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 66004                         | Grounds Materials and Supplies           | 70,742                                   | 63,796                         | 63,796                          | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 66008                         | Materials and Supplies - HVAC            | 15,943                                   | 0                              | 0                               | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 66501                         | Athletic Materials and Supplies          | 0                                        | 0                              | 0                               | 56,935                                   | 47,775                         | 40,750                          |                                                                 | 0        |
| 66502                         | Athletic Uniforms                        | 0                                        | 0                              | 0                               | 22,895                                   | 36,260                         | 37,460                          |                                                                 | 0        |
| 66503                         | Food and Food Products                   | 21,442                                   | 27,798                         | 28,198                          | 24,005                                   | 30,600                         | 22,700                          |                                                                 | 0        |
| 66505                         | Departmental Uniforms                    | 6,146                                    | 13,580                         | 13,180                          | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 66506                         | Minor Equipment (100.01-999.99)          | 149,225                                  | 143,396                        | 84,443                          | 0                                        | 2,105                          | 0                               |                                                                 | 0        |
| 66507                         | Minor Computer Equipment (100.01-999.99) | 29,714                                   | 0                              | 0                               | 3,901                                    | 1,500                          | 0                               |                                                                 | 125,000  |
| 67001                         | Subscriptions (Library Only)             | 0                                        | 1,125                          | 1,125                           | 0                                        | 0                              | 0                               |                                                                 | 0        |
| 67002                         | Periodicals (Library Only)               | 27,705                                   | 73,000                         | 30,000                          | 0                                        | 0                              | 0                               |                                                                 | 0        |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

|                                       |                                                 | LOWER DIVISION<br>CURRENT UNRESTRICTED   |                                |                                 | LOWER DIVISION<br>CURRENT RESTRICTED     |                                |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |                       |
|---------------------------------------|-------------------------------------------------|------------------------------------------|--------------------------------|---------------------------------|------------------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------|-----------------------|
|                                       |                                                 | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | 2013-2014                                                       |                       |
| <b>Materials and Supplies (cont.)</b> |                                                 |                                          |                                |                                 |                                          |                                |                                 |                                                                 |                       |
| 67003                                 | Books (Library Only)                            | \$ 88,229                                | \$ 106,943                     | \$ 106,943                      | \$ 0                                     | \$ 0                           | \$ 0                            | \$                                                              | 0                     |
| 67004                                 | Other Library Collections                       | 15,044                                   | 10,044                         | 15,044                          | 0                                        | 0                              | 0                               |                                                                 | 0                     |
| 67006                                 | e-Resources Licenses (Library Only)             | 79,525                                   | 34,896                         | 74,396                          | 0                                        | 0                              | 0                               |                                                                 | 0                     |
| 67507                                 | Central Stores - Resale                         | 59,474                                   | 35,000                         | 35,000                          | 0                                        | 0                              | 0                               |                                                                 | 0                     |
| <b>Total Materials and Supplies</b>   |                                                 | <u>\$ 2,670,386</u>                      | <u>\$ 3,304,225</u>            | <u>\$ 2,837,151</u>             | <u>\$ 170,803</u>                        | <u>\$ 222,480</u>              | <u>\$ 197,840</u>               | <u>\$</u>                                                       | <u>125,000</u>        |
| <b>Other Current Expenses</b>         |                                                 |                                          |                                |                                 |                                          |                                |                                 |                                                                 |                       |
| 67604                                 | Indirect Cost Expense - Other                   | \$ 0                                     | \$ 0                           | \$ 0                            | \$ 55,183                                | \$ 67,900                      | \$ 61,414                       | \$                                                              | 0                     |
| 68001                                 | Scholarships                                    | 16,000                                   | 34,200                         | 34,000                          | 42,358                                   | 74,588                         | 74,088                          |                                                                 | 0                     |
| 68500                                 | Interest on Debt                                | 30,800                                   | 0                              | 1,500                           | 0                                        | 0                              | 0                               |                                                                 | 0                     |
| 69180                                 | Mand. Transfers Out- Retirement of Indebtedness | 229,000                                  | 229,000                        | 239,400                         | 0                                        | 0                              | 0                               |                                                                 | 0                     |
| 69500                                 | Other Expense                                   | 100                                      | 0                              | 0                               | 71,537                                   | 85,939                         | 72,842                          |                                                                 | 0                     |
| 69501                                 | Bad Debt Expense                                | 1,100,000                                | 200,000                        | 200,000                         | 0                                        | 0                              | 0                               |                                                                 | 0                     |
| 69503                                 | Unemployment Compensation                       | 59,200                                   | 100,000                        | 75,000                          | 0                                        | 0                              | 0                               |                                                                 | 0                     |
| 69504                                 | Uninsured Losses                                | 4,000                                    | 10,000                         | 10,000                          | 0                                        | 0                              | 0                               |                                                                 | 0                     |
| 69600                                 | Prior Year Corrections                          | 20,000                                   | 0                              | 0                               | 0                                        | 0                              | 0                               |                                                                 | 0                     |
| <b>Total Other Current Expenses</b>   |                                                 | <u>\$ 1,459,100</u>                      | <u>\$ 573,200</u>              | <u>\$ 559,900</u>               | <u>\$ 169,078</u>                        | <u>\$ 228,427</u>              | <u>\$ 208,344</u>               | <u>\$</u>                                                       | <u>0</u>              |
| <b>Total Current Expenses</b>         |                                                 | <u><u>\$ 11,456,744</u></u>              | <u><u>\$ 13,115,544</u></u>    | <u><u>\$ 12,118,485</u></u>     | <u><u>\$ 1,128,104</u></u>               | <u><u>\$ 1,446,477</u></u>     | <u><u>\$ 1,370,414</u></u>      | <u><u>\$</u></u>                                                | <u><u>125,000</u></u> |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

|                             |                                                  | LOWER DIVISION<br>CURRENT UNRESTRICTED   |                                |                                 | LOWER DIVISION<br>CURRENT RESTRICTED     |                                |                                 | LOWER DIVISION<br>UNEXPENDED<br>PLANT RENEWALS/<br>REPLACEMENTS |                  |
|-----------------------------|--------------------------------------------------|------------------------------------------|--------------------------------|---------------------------------|------------------------------------------|--------------------------------|---------------------------------|-----------------------------------------------------------------|------------------|
|                             |                                                  | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | 2013-2014                                                       |                  |
| <b>Capital Outlay</b>       |                                                  |                                          |                                |                                 |                                          |                                |                                 |                                                                 |                  |
| 70601                       | Educ. Computer Equipment (\$1000 - \$4999)       | \$ 50,000                                | \$ 76,300                      | \$ 0                            | \$ 0                                     | \$ 0                           | \$ 0                            | \$                                                              | 125,000          |
| 70602                       | Office Computer Equipment (\$1000 - \$4999)      | 25,379                                   | 0                              | 0                               | 0                                        | 0                              | 0                               |                                                                 | 0                |
| 70603                       | Non-Comp Educ. Furn. & Equip. (\$1000 - \$4999)  | 100,000                                  | 125,295                        | 29,099                          | 0                                        | 0                              | 0                               |                                                                 | 0                |
| 70604                       | Non-Comp Office Furn. & Equip. (\$1000 - \$4999) | 50,000                                   | 71,500                         | 45,000                          | 0                                        | 0                              | 0                               |                                                                 | 0                |
| 71001                       | Educational Equipment (\$5000 and up)            | 5,000                                    | 62,688                         | 182,386                         | 0                                        | 0                              | 0                               |                                                                 | 0                |
| 71002                       | Office Equipment (\$5000 and up)                 | 5,000                                    | 38,690                         | 10,000                          | 0                                        | 0                              | 0                               |                                                                 | 0                |
| 71003                       | Construction & Maint Equipment                   | 14,068                                   | 5,000                          | 12,006                          | 0                                        | 0                              | 0                               |                                                                 | 0                |
| 73050                       | Artwork/Artifacts                                | 0                                        | 10,000                         | 10,000                          | 0                                        | 0                              | 0                               |                                                                 | 0                |
| 79000                       | Other Structures and Improvements                | 5,660                                    | 0                              | 0                               | 0                                        | 0                              | 0                               |                                                                 | 3,062,054        |
| <b>Total Capital Outlay</b> |                                                  | \$ 255,107                               | \$ 389,473                     | \$ 288,491                      | \$ 0                                     | \$ 0                           | \$ 0                            | \$                                                              | 3,187,054        |
| <b>Total Expenditures</b>   |                                                  | <b>\$ 42,997,023</b>                     | <b>\$ 47,238,737</b>           | <b>\$ 45,803,333</b>            | <b>\$ 3,188,263</b>                      | <b>\$ 3,096,833</b>            | <b>\$ 3,549,266</b>             | <b>\$</b>                                                       | <b>3,312,054</b> |

**STATE COLLEGE OF FLORIDA**  
*Expenditures by Organizational Category*  
*Lower Division*



**2013 - 2014**

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
**2013 - 2014 FISCAL YEAR**

|                                                   | LOWER DIVISION CURRENT FUND - UNRESTRICTED |   |                 |   |                |   |                    |   |
|---------------------------------------------------|--------------------------------------------|---|-----------------|---|----------------|---|--------------------|---|
|                                                   | Personnel Costs                            |   | Current Expense |   | Capital Outlay |   | Total Expenditures |   |
|                                                   | Amount                                     | % | Amount          | % | Amount         | % | Amount             | % |
| <b>Instruction</b>                                |                                            |   |                 |   |                |   |                    |   |
| Science - Bradenton Campus                        | \$ 956,336                                 |   | \$ 117,346      |   | \$ 0           |   | \$ 1,073,682       |   |
| Science - Venice Campus                           | 405,792                                    |   | 45,693          |   | 17,386         |   | 468,871            |   |
| Science - LWR                                     | 139,191                                    |   | 29,107          |   | 0              |   | 168,298            |   |
| Bio-Technology AS                                 | 2,313                                      |   | 11,500          |   | 0              |   | 13,813             |   |
| Arts and Humanities - Bradenton Campus            | 494,114                                    |   | 39,076          |   | 0              |   | 533,190            |   |
| Fine & Performing Arts - Venice Campus            | 100,678                                    |   | 18,500          |   | 0              |   | 119,178            |   |
| Graphic Design Technology                         | 104,796                                    |   | 4,750           |   | 0              |   | 109,546            |   |
| Arts and Humanities - Music                       | 362,682                                    |   | 25,244          |   | 0              |   | 387,926            |   |
| Arts and Humanities - Drama                       | 169,122                                    |   | 18,558          |   | 0              |   | 187,680            |   |
| Arts and Humanities - Film                        | 118,312                                    |   | 27,388          |   | 0              |   | 145,700            |   |
| Language and Literature - Bradenton Campus        | 1,301,842                                  |   | 18,950          |   | 0              |   | 1,320,792          |   |
| Language and Literature - Venice Campus           | 464,844                                    |   | 4,560           |   | 0              |   | 469,404            |   |
| Health and Physical Education - Bradenton Campus  | 91,172                                     |   | 10,432          |   | 0              |   | 101,604            |   |
| Health and Physical Education - Venice Campus     | 0                                          |   | 3,252           |   | 0              |   | 3,252              |   |
| Education Programs                                | 178,924                                    |   | 8,510           |   | 0              |   | 187,434            |   |
| Early Childhood Education AS                      | 95,330                                     |   | 9,250           |   | 0              |   | 104,580            |   |
| Mathematics - Bradenton Campus                    | 992,554                                    |   | 13,985          |   | 0              |   | 1,006,539          |   |
| Mathematics - Venice Campus                       | 308,280                                    |   | 5,350           |   | 0              |   | 313,630            |   |
| Social and Behavioral Sciences - Bradenton Campus | 451,661                                    |   | 19,205          |   | 0              |   | 470,866            |   |
| Social and Behavioral Sciences - Venice Campus    | 227,709                                    |   | 6,140           |   | 0              |   | 233,849            |   |
| Criminal Justice AAS                              | 89,274                                     |   | 2,450           |   | 0              |   | 91,724             |   |
| Paralegal - Legal Assistant AS                    | 53,085                                     |   | 7,100           |   | 0              |   | 60,185             |   |
| Fire Science Technology AS                        | 2,313                                      |   | 375             |   | 0              |   | 2,688              |   |
| Nursing - Bradenton Campus                        | 1,261,515                                  |   | 153,179         |   | 0              |   | 1,414,694          |   |
| Radiography                                       | 201,742                                    |   | 23,835          |   | 90,000         |   | 315,577            |   |
| Occupational Therapy                              | 203,333                                    |   | 18,025          |   | 1,960          |   | 223,318            |   |
| Physical Therapy                                  | 155,056                                    |   | 15,900          |   | 0              |   | 170,956            |   |
| Dental Hygiene                                    | 212,353                                    |   | 14,657          |   | 0              |   | 227,010            |   |
| Dental Hygiene Clinic                             | 0                                          |   | 35,000          |   | 0              |   | 35,000             |   |
| Nursing - LWR                                     | 0                                          |   | 45,382          |   | 0              |   | 45,382             |   |



**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
**2013 - 2014 FISCAL YEAR**

| LOWER DIVISION CURRENT FUND - UNRESTRICTED     |                      |               |                     |              |                   |               |                             |
|------------------------------------------------|----------------------|---------------|---------------------|--------------|-------------------|---------------|-----------------------------|
|                                                | Personnel Costs      |               | Current Expense     |              | Capital Outlay    |               | Total Expenditures          |
|                                                | Amount               | %             | Amount              | %            | Amount            | %             | Amount %                    |
| <b>Instruction (cont.)</b>                     |                      |               |                     |              |                   |               |                             |
| Business Administration - Bradenton Campus     | \$ 310,627           |               | \$ 6,268            |              | \$ 0              |               | \$ 316,895                  |
| Business Administration - Venice Campus        | 144,332              |               | 1,894               |              | 0                 |               | 146,226                     |
| Computer Science AS                            | 446,194              |               | 15,700              |              | 0                 |               | 461,894                     |
| Engineering Technology AS                      | 102,140              |               | 14,770              |              | 0                 |               | 116,910                     |
| Business Administration AS                     | 60,916               |               | 12,000              |              |                   |               | 72,916                      |
| Non Credit Occupational Motor Safety Education | 73,722               |               | 12,585              |              | 0                 |               | 86,307                      |
| Non Credit Professional Development            | 94,163               |               | 72,078              |              | 0                 |               | 166,241                     |
| Academic Resources Center - Bradenton Campus   | 380,974              |               | 18,045              |              | 0                 |               | 399,019                     |
| Academic Resources Center - Venice Campus      | 81,309               |               | 3,580               |              | 0                 |               | 84,889                      |
| Avocational                                    | 114,957              |               | 32,669              |              | 0                 |               | 147,626                     |
| Workforce Development                          | 156,784              |               | 64,800              |              | 0                 |               | 221,584                     |
| SBDC Special Allocation Grant Match            | 95,661               |               | 75                  |              | 0                 |               | 95,736                      |
| Lump Sum Salary Items                          | 1,120,027            |               | 0                   |              | 0                 |               | 1,120,027                   |
| Lump Sum Instructional                         | 6,013,138            |               | 0                   |              | 0                 |               | 6,013,138                   |
| <b>Total Instruction</b>                       | <b>\$ 18,339,267</b> | <b>54.91%</b> | <b>\$ 1,007,163</b> | <b>8.31%</b> | <b>\$ 109,346</b> | <b>37.90%</b> | <b>\$ 19,455,776 42.48%</b> |
| <b>Academic Support</b>                        |                      |               |                     |              |                   |               |                             |
| Learning Resource Center                       | \$ 831,285           |               | \$ 287,970          |              | \$ 0              |               | \$ 1,119,255                |
| Art Gallery - Bradenton Campus                 | 54,867               |               | 5,942               |              | 0                 |               | 60,809                      |
| Family Heritage House                          | 24,390               |               | 8,504               |              | 0                 |               | 32,894                      |
| Performing Arts Center                         | 153,451              |               | 13,419              |              | 0                 |               | 166,870                     |
| Adjunct Coordinator                            | 82,127               |               | 1,598               |              | 0                 |               | 83,725                      |
| Dean, Nursing Programs                         | 288,777              |               | 7,500               |              | 0                 |               | 296,277                     |
| Office of Career & Technical Education         | 201,293              |               | 24,650              |              | 0                 |               | 225,943                     |
| eLearning                                      | 343,208              |               | 370,700             |              | 0                 |               | 713,908                     |
| Faculty Prof. Development Team                 | 4,626                |               | 284                 |              | 0                 |               | 4,910                       |
| Academic Office - Venice Campus                | 77,111               |               | 8,000               |              | 0                 |               | 85,111                      |
| Academic Office - Lakewood Ranch               | 2,313                |               | 0                   |              | 0                 |               | 2,313                       |
| Staff and Program Development                  | 0                    |               | 260,000             |              | 0                 |               | 260,000                     |
| <b>Total Academic Support</b>                  | <b>\$ 2,063,448</b>  | <b>6.18%</b>  | <b>\$ 988,567</b>   | <b>8.16%</b> | <b>\$ 0</b>       | <b>0.00%</b>  | <b>\$ 3,052,015 6.66%</b>   |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
**2013 - 2014 FISCAL YEAR**

| LOWER DIVISION CURRENT FUND - UNRESTRICTED          |                     |               |                   |              |                |              |                     |              |
|-----------------------------------------------------|---------------------|---------------|-------------------|--------------|----------------|--------------|---------------------|--------------|
|                                                     | Personnel Costs     |               | Current Expense   |              | Capital Outlay |              | Total Expenditures  |              |
|                                                     | Amount              | %             | Amount            | %            | Amount         | %            | Amount              | %            |
| <b>Student Services</b>                             |                     |               |                   |              |                |              |                     |              |
| Student Development - Bradenton Campus              | \$ 751,808          |               | \$ 61,048         |              | \$ 0           |              | \$ 812,856          |              |
| Student Development - Venice Campus                 | 293,303             |               | 6,565             |              | 0              |              | 299,868             |              |
| Student Services - Special Projects                 | 70,277              |               | 20,000            |              | 0              |              | 90,277              |              |
| Testing - Bradenton Campus                          | 89,270              |               | 80,275            |              | 0              |              | 169,545             |              |
| Testing - Venice Campus                             | 44,648              |               | 255               |              | 0              |              | 44,903              |              |
| Career Resource Center                              | 239,629             |               | 40,825            |              | 0              |              | 280,454             |              |
| SCF Student Employment                              | 200,000             |               | 0                 |              | 0              |              | 200,000             |              |
| Financial Aid - Bradenton Campus                    | 543,577             |               | 167,950           |              | 0              |              | 711,527             |              |
| Financial Aid - Venice Campus                       | 82,127              |               | 0                 |              | 0              |              | 82,127              |              |
| Student Services - Bradenton Campus                 | 735,504             |               | 48,626            |              | 0              |              | 784,130             |              |
| Student Services - Venice Campus                    | 122,360             |               | 1,324             |              | 0              |              | 123,684             |              |
| Disability Resource Center                          | 133,546             |               | 177,400           |              | 0              |              | 310,946             |              |
| CROP Grant Match                                    | 94,127              |               | 34,463            |              | 0              |              | 128,590             |              |
| Summer Bridge Program                               | 0                   |               | 3,650             |              | 0              |              | 3,650               |              |
| Admissions and Records                              | 260,296             |               | 17,250            |              | 0              |              | 277,546             |              |
| <b>Total Student Services</b>                       | <b>\$ 3,660,472</b> | <b>10.96%</b> | <b>\$ 659,631</b> | <b>5.44%</b> | <b>\$ 0</b>    | <b>0.00%</b> | <b>\$ 4,320,103</b> | <b>9.43%</b> |
| <b>Institutional Support</b>                        |                     |               |                   |              |                |              |                     |              |
| Board of Trustees                                   | \$ 0                |               | \$ 13,590         |              | \$ 0           |              | \$ 13,590           |              |
| President                                           | 452,632             |               | 15,000            |              | 10,000         |              | 477,632             |              |
| President Auxiliary Discretionary Fund              | 0                   |               | 10,000            |              | 0              |              | 10,000              |              |
| Vice President Academic Affairs                     | 240,460             |               | 80,075            |              | 0              |              | 320,535             |              |
| Vice President Business and Administrative Services | 233,850             |               | 6,900             |              | 0              |              | 240,750             |              |
| Vice President Educational and Student Services     | 216,030             |               | 51,289            |              | 0              |              | 267,319             |              |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
**2013 - 2014 FISCAL YEAR**

| <b>LOWER DIVISION CURRENT FUND - UNRESTRICTED</b>     |                        |          |                        |          |                       |          |                           |
|-------------------------------------------------------|------------------------|----------|------------------------|----------|-----------------------|----------|---------------------------|
|                                                       | <b>Personnel Costs</b> |          | <b>Current Expense</b> |          | <b>Capital Outlay</b> |          | <b>Total Expenditures</b> |
|                                                       | <b>Amount</b>          | <b>%</b> | <b>Amount</b>          | <b>%</b> | <b>Amount</b>         | <b>%</b> | <b>Amount      %</b>      |
| <b>Institutional Support (cont.)</b>                  |                        |          |                        |          |                       |          |                           |
| Vice President Baccalaureate Prgms/Provost Brd Campus | \$ 201,436             |          | \$ 4,900               |          | \$ 0                  |          | \$ 206,336                |
| Provost Venice Campus                                 | 176,483                |          | 6,850                  |          | 0                     |          | 183,333                   |
| Academic Office Lakewood Ranch                        | 0                      |          | 1,000                  |          | 0                     |          | 1,000                     |
| Affirmative Action                                    | 0                      |          | 21,605                 |          | 0                     |          | 21,605                    |
| Internal Auditing                                     | 0                      |          | 38,000                 |          | 0                     |          | 38,000                    |
| Institutional Research                                | 145,076                |          | 3,530                  |          | 0                     |          | 148,606                   |
| SACS/Quality Enhancement Plan                         | 11,565                 |          | 44,425                 |          | 0                     |          | 55,990                    |
| Strategic Planning                                    | 0                      |          | 14,000                 |          | 0                     |          | 14,000                    |
| Institutional Effectiveness & Planning                | 117,422                |          | 4,540                  |          | 0                     |          | 121,962                   |
| Strategic Enrollment Initiatives                      | 0                      |          | 273,699                |          | 0                     |          | 273,699                   |
| Service Excellence                                    | 0                      |          | 12,550                 |          | 0                     |          | 12,550                    |
| General Counsel                                       | 222,192                |          | 33,600                 |          | 0                     |          | 255,792                   |
| Faculty Council/Faculty Senate                        | 2,313                  |          | 3,321                  |          | 0                     |          | 5,634                     |
| Career Employee Council                               | 0                      |          | 300                    |          | 0                     |          | 300                       |
| Accounting and Payroll                                | 637,000                |          | 247,775                |          | 0                     |          | 884,775                   |
| Cashiering and Fee Payment - Bradenton Campus         | 253,370                |          | 14,270                 |          | 0                     |          | 267,640                   |
| Cashiering and Fee Payment - Venice Campus            | 92,113                 |          | 7,320                  |          | 0                     |          | 99,433                    |
| Information Technology Services                       | 2,024,454              |          | 664,542                |          | 5,000                 |          | 2,693,996                 |
| Banner Consulting                                     | 0                      |          | 200,000                |          | 0                     |          | 200,000                   |
| Network Service Disaster Recovery                     | 0                      |          | 105,290                |          | 0                     |          | 105,290                   |
| Human Resources                                       | 601,882                |          | 148,050                |          | 10,000                |          | 759,932                   |
| One Card Solutions                                    | 0                      |          | 19,011                 |          | 0                     |          | 19,011                    |
| Volunteer Services                                    | 51,217                 |          | 4,132                  |          | 0                     |          | 55,349                    |
| Wellness Program - Employee                           | 0                      |          | 67,700                 |          | 0                     |          | 67,700                    |
| Recognition                                           | 0                      |          | 12,200                 |          | 0                     |          | 12,200                    |
| Contracted Services - Temporary Help                  | 0                      |          | 155,000                |          | 0                     |          | 155,000                   |
| Business Services and Purchasing                      | 196,457                |          | 8,250                  |          | 0                     |          | 204,707                   |
| Property Records and Receiving                        | 107,524                |          | 12,400                 |          | 0                     |          | 119,924                   |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
**2013 - 2014 FISCAL YEAR**

|                                            | LOWER DIVISION CURRENT FUND - UNRESTRICTED |               |                     |               |                  |               |                      |               |
|--------------------------------------------|--------------------------------------------|---------------|---------------------|---------------|------------------|---------------|----------------------|---------------|
|                                            | Personnel Costs                            |               | Current Expense     |               | Capital Outlay   |               | Total Expenditures   |               |
|                                            | Amount                                     | %             | Amount              | %             | Amount           | %             | Amount               | %             |
| <b>Institutional Support (cont.)</b>       |                                            |               |                     |               |                  |               |                      |               |
| Central Storeroom - Copiers                | 0                                          |               | 79,955              |               | 0                |               | 79,955               |               |
| Central Storeroom - Processing             | \$ 125,253                                 |               | \$ 85,560           |               | \$ 0             |               | \$ 210,813           |               |
| Central Storeroom - Resale                 | 0                                          |               | 35,000              |               | 0                |               | 35,000               |               |
| Document/Record Disposal                   | 0                                          |               | 1,300               |               | 0                |               | 1,300                |               |
| Mailroom                                   | 36,867                                     |               | 102,100             |               | 0                |               | 138,967              |               |
| Unallocated Communication Expense          | 0                                          |               | 434,548             |               | 0                |               | 434,548              |               |
| Transportation Services - Bradenton Campus | 0                                          |               | 39,000              |               | 10,000           |               | 49,000               |               |
| Transportation Services - Venice Campus    | 0                                          |               | 6,800               |               | 2,000            |               | 8,800                |               |
| Business Hospitality                       | 0                                          |               | 5,848               |               | 0                |               | 5,848                |               |
| Organizational Memberships                 | 0                                          |               | 59,000              |               | 0                |               | 59,000               |               |
| General Expense                            | 4,000                                      |               | 812,256             |               | 0                |               | 816,256              |               |
| Unemployment Compensation                  | 0                                          |               | 75,000              |               | 0                |               | 75,000               |               |
| General Insurance (Other Than Property)    | 0                                          |               | 711,150             |               | 0                |               | 711,150              |               |
| Risk Management                            | 0                                          |               | 22,725              |               | 0                |               | 22,725               |               |
| Commencement                               | 0                                          |               | 70,599              |               | 0                |               | 70,599               |               |
| Public Affairs and Marketing               | 452,959                                    |               | 341,921             |               | 0                |               | 794,880              |               |
| Microsite                                  | 0                                          |               | 75,000              |               | 0                |               | 75,000               |               |
| Student Viewbook                           | 0                                          |               | 27,500              |               | 0                |               | 27,500               |               |
| Non-Credit Advertising                     | 0                                          |               | 17,750              |               | 0                |               | 17,750               |               |
| Resource Development                       | 112,295                                    |               | 3,415               |               | 0                |               | 115,710              |               |
| Institutional Development                  | 315,780                                    |               | 67,598              |               | 0                |               | 383,378              |               |
| <b>Total Institutional Support</b>         | <b>\$ 7,030,630</b>                        | <b>21.05%</b> | <b>\$ 5,379,139</b> | <b>44.39%</b> | <b>\$ 37,000</b> | <b>12.83%</b> | <b>\$ 12,446,769</b> | <b>27.17%</b> |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
**2013 - 2014 FISCAL YEAR**

|                                                   | LOWER DIVISION CURRENT FUND - UNRESTRICTED |               |                      |                |                   |                |                      |                |
|---------------------------------------------------|--------------------------------------------|---------------|----------------------|----------------|-------------------|----------------|----------------------|----------------|
|                                                   | Personnel Costs                            |               | Current Expense      |                | Capital Outlay    |                | Total Expenditures   |                |
|                                                   | Amount                                     | %             | Amount               | %              | Amount            | %              | Amount               | %              |
| <b>Physical Plant</b>                             |                                            |               |                      |                |                   |                |                      |                |
| Supervision and Planning - Bradenton Campus       | \$ 546,821                                 |               | \$ 32,665            |                | \$ 0              |                | \$ 579,486           |                |
| Supervision and Planning - Venice Campus          | 45,622                                     |               | 2,092                |                | 0                 |                | 47,714               |                |
| Building Maintenance - Bradenton Campus           | 503,583                                    |               | 592,423              |                | 130,139           |                | 1,226,145            |                |
| Building Maintenance - Venice Campus              | 249,896                                    |               | 93,113               |                | 0                 |                | 343,009              |                |
| Building Maintenance - Lakewood Ranch             | 0                                          |               | 99,039               |                | 0                 |                | 99,039               |                |
| Grounds Maintenance - Bradenton Campus            | 472,494                                    |               | 110,950              |                | 12,006            |                | 595,450              |                |
| Grounds Maintenance - Venice Campus               | 112,429                                    |               | 48,719               |                | 0                 |                | 161,148              |                |
| Grounds Maintenance - Lakewood Ranch              | 0                                          |               | 41,000               |                | 0                 |                | 41,000               |                |
| Campus Resource Officers                          | 66,836                                     |               | 0                    |                | 0                 |                | 66,836               |                |
| Custodial Services - Bradenton Campus             | 0                                          |               | 721,492              |                | 0                 |                | 721,492              |                |
| Custodial Services - Venice Campus                | 0                                          |               | 180,500              |                | 0                 |                | 180,500              |                |
| Custodial Services - Lakewood Ranch               | 0                                          |               | 119,770              |                | 0                 |                | 119,770              |                |
| Energy Management                                 | 0                                          |               | 75,000               |                | 0                 |                | 75,000               |                |
| Utilities - Bradenton Campus                      | 0                                          |               | 1,025,527            |                | 0                 |                | 1,025,527            |                |
| Utilities - Venice Campus                         | 0                                          |               | 251,900              |                | 0                 |                | 251,900              |                |
| Utilities - Lakewood Ranch                        | 0                                          |               | 151,000              |                | 0                 |                | 151,000              |                |
| Equipment Maintenance & Repair - Bradenton Campus | 43,438                                     |               | 21,200               |                | 0                 |                | 64,638               |                |
| Equipment Maintenance & Repair - Venice Campus    | 0                                          |               | 1,000                |                | 0                 |                | 1,000                |                |
| Campus Security - Bradenton Campus                | 164,476                                    |               | 273,140              |                | 0                 |                | 437,616              |                |
| Campus Security - Venice Campus                   | 96,945                                     |               | 115,390              |                | 0                 |                | 212,335              |                |
| Campus Security - CIT                             | 0                                          |               | 85,561               |                | 0                 |                | 85,561               |                |
| Disaster Recovery                                 | 0                                          |               | 42,504               |                | 0                 |                | 42,504               |                |
| <b>Total Physical Plant</b>                       | <b>\$ 2,302,540</b>                        | <b>6.89%</b>  | <b>\$ 4,083,985</b>  | <b>33.70%</b>  | <b>\$ 142,145</b> | <b>49.27%</b>  | <b>\$ 6,528,670</b>  | <b>14.25%</b>  |
| <b>Total Expenditures</b>                         | <b>\$ 33,396,357</b>                       | <b>99.99%</b> | <b>\$ 12,118,485</b> | <b>100.00%</b> | <b>\$ 288,491</b> | <b>100.00%</b> | <b>\$ 45,803,333</b> | <b>100.00%</b> |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
**2013-2014 FISCAL YEAR**

|                                           | LOWER DIVISION CURRENT - RESTRICTED |               |                   |               |                |              |                    |               |
|-------------------------------------------|-------------------------------------|---------------|-------------------|---------------|----------------|--------------|--------------------|---------------|
|                                           | Personnel Costs                     |               | Current Expense   |               | Capital Outlay |              | Total Expenditures |               |
|                                           | Amount                              | %             | Amount            | %             | Amount         | %            | Amount             | %             |
| <b>Instruction</b>                        |                                     |               |                   |               |                |              |                    |               |
| D.U.I.                                    | \$ 294,495                          |               | \$ 232,761        |               | \$ 0           |              | \$ 527,256         |               |
| Special Supervision                       | 54,429                              |               | 46,756            |               | 0              |              | 101,185            |               |
| Driver Improvement                        | 22,015                              |               | 27,553            |               | 0              |              | 49,568             |               |
| Venice Hospital                           | 95,346                              |               | 0                 |               | 0              |              | 95,346             |               |
| Nursing Endowed Faculty/Staff Health Svc  | 95,346                              |               | 0                 |               | 0              |              | 95,346             |               |
| <b>Total Instruction</b>                  | <b>\$ 561,631</b>                   | <b>25.78%</b> | <b>\$ 307,070</b> | <b>22.41%</b> | <b>\$ 0</b>    | <b>0.00%</b> | <b>\$ 868,701</b>  | <b>24.48%</b> |
| <b>Institutional Support</b>              |                                     |               |                   |               |                |              |                    |               |
| Institutional Compliance                  | 115,601                             |               | 8,324             |               | 0              |              | 123,925            |               |
| Foundation Program Services               | 149,469                             |               | 0                 |               | 0              |              | 149,469            |               |
| <b>Total Institutional Support</b>        | <b>\$ 265,070</b>                   | <b>12.17%</b> | <b>\$ 8,324</b>   | <b>0.61%</b>  | <b>\$ 0</b>    | <b>0.00%</b> | <b>\$ 273,394</b>  | <b>7.70%</b>  |
| <b>Academic Support - Other</b>           |                                     |               |                   |               |                |              |                    |               |
| Carl Perkins Basic Grant                  | 170,048                             |               | 0                 |               | 0              |              | 170,048            |               |
| <b>Total Academic Support - Other</b>     | <b>\$ 170,048</b>                   | <b>7.80%</b>  | <b>\$ 0</b>       | <b>0.00%</b>  | <b>\$ 0</b>    | <b>0.00%</b> | <b>\$ 170,048</b>  | <b>4.79%</b>  |
| <b>Student Services</b>                   |                                     |               |                   |               |                |              |                    |               |
| Phi Theta Kappa/Honors                    | \$ 4,626                            |               | \$ 3,650          |               | \$ 0           |              | \$ 8,276           |               |
| Phi Theta Kappa Venice Campus             | 4,626                               |               | 3,100             |               | 0              |              | 7,726              |               |
| Phi Beta Lambda Venice Campus             | 2,313                               |               | 3,400             |               | 0              |              | 5,713              |               |
| Mathematics Team Bradenton Campus         | 1,157                               |               | 2,600             |               | 0              |              | 3,757              |               |
| State & National Tournament Travel        | 0                                   |               | 65,000            |               | 0              |              | 65,000             |               |
| Film Video Club                           | 0                                   |               | 1,200             |               | 0              |              | 1,200              |               |
| Student Government Assn. Bradenton Campus | 0                                   |               | 30,340            |               | 0              |              | 30,340             |               |
| Student Government Assn. Venice Campus    | 0                                   |               | 26,050            |               | 0              |              | 26,050             |               |
| Student Nurses                            | 0                                   |               | 500               |               | 0              |              | 500                |               |



**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
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|                                            | LOWER DIVISION CURRENT - RESTRICTED |   |                 |   |                |   |                    |   |
|--------------------------------------------|-------------------------------------|---|-----------------|---|----------------|---|--------------------|---|
|                                            | Personnel Costs                     |   | Current Expense |   | Capital Outlay |   | Total Expenditures |   |
|                                            | Amount                              | % | Amount          | % | Amount         | % | Amount             | % |
| <b>Student Services (cont.)</b>            |                                     |   |                 |   |                |   |                    |   |
| Radiography                                | \$ 0                                |   | \$ 500          |   | \$ 0           |   | \$ 500             |   |
| E.A.R.T.H. Club                            | 0                                   |   | 500             |   | 0              |   | 500                |   |
| African American Student Union             | 0                                   |   | 700             |   | 0              |   | 700                |   |
| Art Club Venice Campus                     | 0                                   |   | 500             |   | 0              |   | 500                |   |
| Brain Bowl                                 | 0                                   |   | 6,970           |   | 0              |   | 6,970              |   |
| American Chemical Society                  | 0                                   |   | 335             |   | 0              |   | 335                |   |
| Legal Assisting                            | 0                                   |   | 800             |   | 0              |   | 800                |   |
| Physical Therapy                           | 0                                   |   | 500             |   | 0              |   | 500                |   |
| Occupational Therapy Assistant Club        | 0                                   |   | 500             |   | 0              |   | 500                |   |
| Honors Convocation                         | 0                                   |   | 7,800           |   | 0              |   | 7,800              |   |
| Tournament Academic Teams                  | 0                                   |   | 15,000          |   | 0              |   | 15,000             |   |
| Circle K                                   | 0                                   |   | 1,400           |   | 0              |   | 1,400              |   |
| SADHA                                      | 0                                   |   | 500             |   | 0              |   | 500                |   |
| Phi Beta Lambda                            | 2,313                               |   | 3,000           |   | 0              |   | 5,313              |   |
| Student Development -Peer Advisors Program | 209,695                             |   | 50,000          |   | 0              |   | 259,695            |   |
| Peer Assisted Learners (PAL)               | 5,568                               |   | 0               |   | 0              |   | 5,568              |   |
| Student Handbook/Planner                   | 0                                   |   | 10,000          |   | 0              |   | 10,000             |   |
| History and Political Science Club         | 0                                   |   | 500             |   | 0              |   | 500                |   |
| Music Teachers' Assn                       | 0                                   |   | 335             |   | 0              |   | 335                |   |
| Philosophy Club                            | 0                                   |   | 575             |   | 0              |   | 575                |   |
| Mu Alpha Theta                             | 0                                   |   | 500             |   | 0              |   | 500                |   |
| Pop Culture - Venice Campus                | 0                                   |   | 400             |   | 0              |   | 400                |   |
| Swamp Scribes                              | 0                                   |   | 500             |   | 0              |   | 500                |   |
| Electra-Phrog Online Public VC             | 0                                   |   | 500             |   | 0              |   | 500                |   |
| Academic Resource Center Staffing          | 29,197                              |   | 70,000          |   | 0              |   | 99,197             |   |
| Veterans Club                              | 0                                   |   | 134             |   | 0              |   | 134                |   |
| Veterans Exchange VC                       | 0                                   |   | 500             |   | 0              |   | 500                |   |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
**2013-2014 FISCAL YEAR**

|                                        | LOWER DIVISION CURRENT - RESTRICTED |   |                 |   |                |   |                    |   |
|----------------------------------------|-------------------------------------|---|-----------------|---|----------------|---|--------------------|---|
|                                        | Personnel Costs                     |   | Current Expense |   | Capital Outlay |   | Total Expenditures |   |
|                                        | Amount                              | % | Amount          | % | Amount         | % | Amount             | % |
| <b>Student Services (cont.)</b>        |                                     |   |                 |   |                |   |                    |   |
| Wellness Program                       | \$ 0                                |   | \$ 17,800       |   | \$ 0           |   | \$ 17,800          |   |
| S.P.A.C.E.                             | 0                                   |   | 700             |   | 0              |   | 700                |   |
| SCF Student Ministry                   | 0                                   |   | 67              |   | 0              |   | 67                 |   |
| VA Center                              | 0                                   |   | 5,600           |   | 0              |   | 5,600              |   |
| Anime and Manga VC                     | 0                                   |   | 500             |   | 0              |   | 500                |   |
| Museum Club                            | 0                                   |   | 335             |   | 0              |   | 335                |   |
| Environmental Zoology Club VC          | 0                                   |   | 210             |   | 0              |   | 210                |   |
| Multicultural Club BC                  | 0                                   |   | 350             |   | 0              |   | 350                |   |
| The Literary Guild                     | 0                                   |   | 200             |   | 0              |   | 200                |   |
| Recruitment & Outreach                 | 39,378                              |   | 29,123          |   | 0              |   | 68,501             |   |
| Career Resource Center                 | 43,597                              |   | 0               |   | 0              |   | 43,597             |   |
| Intramurals                            | 0                                   |   | 2,371           |   | 0              |   | 2,371              |   |
| Student Life Advisors                  | 181,754                             |   | 58,100          |   | 0              |   | 239,854            |   |
| Undesignated Student Fee - Contingency | 0                                   |   | 72,842          |   | 0              |   | 72,842             |   |
| Student Activity Organized Athletics   | 296,440                             |   | 46,696          |   | 0              |   | 343,136            |   |
| Student Athletic Insurance             | 0                                   |   | 74,500          |   | 0              |   | 74,500             |   |
| Drug Free Sports Program               | 0                                   |   | 12,000          |   | 0              |   | 12,000             |   |
| Men's Baseball                         | 33,879                              |   | 63,525          |   | 0              |   | 97,404             |   |
| Men's Baseball Boosters                | 0                                   |   | 64,900          |   | 0              |   | 64,900             |   |
| Men's Basketball                       | 19,073                              |   | 30,467          |   | 0              |   | 49,540             |   |
| Men's Basketball Boosters              | 0                                   |   | 46,818          |   | 0              |   | 46,818             |   |
| Women's Softball                       | 30,998                              |   | 45,775          |   | 0              |   | 76,773             |   |
| Women's Softball Boosters              | 0                                   |   | 64,500          |   | 0              |   | 64,500             |   |
| Women's Tennis                         | 15,218                              |   | 14,210          |   | 0              |   | 29,428             |   |
| Women's Tennis Boosters                | 0                                   |   | 20,120          |   | 0              |   | 20,120             |   |
| Women's Volleyball                     | 15,978                              |   | 31,202          |   | 0              |   | 47,180             |   |
| Women's Volleyball Boosters            | 0                                   |   | 33,320          |   | 0              |   | 33,320             |   |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
**2013-2014 FISCAL YEAR**

|                                 | LOWER DIVISION CURRENT - RESTRICTED |                |                     |                |                |              |                     |                |
|---------------------------------|-------------------------------------|----------------|---------------------|----------------|----------------|--------------|---------------------|----------------|
|                                 | Personnel Costs                     |                | Current Expense     |                | Capital Outlay |              | Total Expenditures  |                |
|                                 | Amount                              | %              | Amount              | %              | Amount         | %            | Amount              | %              |
| <b>Student Services (cont.)</b> |                                     |                |                     |                |                |              |                     |                |
| Manatees Boosters               | \$ 0                                |                | \$ 10,000           |                | \$ 0           |              | \$ 10,000           |                |
| College Reach Out Program       | 30,317                              |                | 0                   |                | 0              |              | 30,317              |                |
| <b>Total Student Services</b>   | <b>\$ 966,127</b>                   | <b>44.34%</b>  | <b>\$ 1,055,020</b> | <b>76.99%</b>  | <b>\$ 0</b>    | <b>0.00%</b> | <b>\$ 2,021,147</b> | <b>56.95%</b>  |
| <b>Student Aid</b>              |                                     |                |                     |                |                |              |                     |                |
| Federal Work Study Program      | \$ 215,976                          | 9.91%          | \$ 0                | 0.00%          | \$ 0           | 0.00%        | \$ 215,976          | 6.09%          |
| <b>Total Expenditures</b>       | <b>\$ 2,178,852</b>                 | <b>100.00%</b> | <b>\$ 1,370,414</b> | <b>100.00%</b> | <b>\$ 0</b>    | <b>0.00%</b> | <b>\$ 3,549,266</b> | <b>100.00%</b> |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA  
ANALYSIS OF PLANT FUND EXPENDITURES**

**A. Recapitulation By Source - Unexpended Plant**

|                                            | <u>TOTAL FUNDS</u> | <u>LOCAL</u> | <u>CO&amp;DS</u> | <u>PECO</u> | <u>FUND BALANCE</u> |
|--------------------------------------------|--------------------|--------------|------------------|-------------|---------------------|
| <b>Beginning Fund Balance July 1, 2013</b> | \$ 0               | \$ 0         | \$ 0             | \$ 0        | \$ 0                |
| Add Revenues                               | 3,312,054          | 1,912,814    | 300,000          | 1,099,240   | 0                   |
| Deduct Expenditures                        | 3,312,054          | 1,912,814    | 300,000          | 1,099,240   | 0                   |
| <b>Ending Fund Balance June 30, 2014</b>   | <u>\$ 0</u>        | <u>\$ 0</u>  | <u>\$ 0</u>      | <u>\$ 0</u> | <u>\$ 0</u>         |

**B. Expenditures By Project and Source**

|                                        |                     |                     |                   |                     |             |
|----------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------|
| #712200/720000 Undesignated CO&DS      | \$ 300,000          | \$ 0                | \$ 300,000        | \$ 0                | \$ 0        |
| #713110/710000 Capital Improvement Fee | 1,662,814           | 1,662,814           | 0                 | 0                   | 0           |
| #712794/770001 Sum of the Years Digits | 1,099,240           | 0                   | 0                 | 1,099,240           | 0           |
| #713154/710000 Tech Refresh /CIF       | 250,000             | 250,000             | 0                 | 0                   | 0           |
| <b>Totals</b>                          | <u>\$ 3,312,054</u> | <u>\$ 1,912,814</u> | <u>\$ 300,000</u> | <u>\$ 1,099,240</u> | <u>\$ 0</u> |

**C. Expenditures By Project and Type**

|                                        | <u>Totals</u>       | <u>G/L 75000</u> | <u>G/L 76000</u> | <u>G/L 79000</u>    | <u>G/L 66507/70601</u> |
|----------------------------------------|---------------------|------------------|------------------|---------------------|------------------------|
| #712200/720000 Undesignated CO&DS      | \$ 300,000          | \$ 0             | \$ 0             | \$ 300,000          | \$ 0                   |
| #713110/710000 Capital Improvement Fee | 1,662,814           | 0                | 0                | 1,662,814           | 0                      |
| #712794/770001 Sum of the Years Digits | 1,099,240           | 0                | 0                | 1,099,240           | 0                      |
| #713154/710000 Tech Refresh /CIF       | 250,000             | 0                | 0                | 0                   | 250,000                |
| <b>Totals</b>                          | <u>\$ 3,312,054</u> | <u>\$ 0</u>      | <u>\$ 0</u>      | <u>\$ 3,062,054</u> | <u>\$ 250,000</u>      |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA  
BUDGET SUMMARY  
2013 - 2014 FISCAL YEAR**

|                                              |    | <b>Upper<br/>Division<br/>Current Funds<br/>Unrestricted</b> |  | <b>Upper<br/>Division<br/>All Other<br/>Funds</b> |    | <b>Upper<br/>Division<br/>Total<br/>All Funds</b> |
|----------------------------------------------|----|--------------------------------------------------------------|--|---------------------------------------------------|----|---------------------------------------------------|
| <b>Estimated Fund Balance July 1, 2013</b>   | \$ | 0                                                            |  | 315,075                                           | \$ | 315,075                                           |
| Add: Revenues, Exclusive of Transfers        |    | 1,331,389                                                    |  | 261,687                                           |    | 1,593,076                                         |
| Transfers In                                 |    | <u>0</u>                                                     |  | <u>0</u>                                          |    | <u>0</u>                                          |
| <b>Total Available</b>                       | \$ | 1,331,389                                                    |  | 576,762                                           | \$ | 1,908,151                                         |
|                                              |    |                                                              |  |                                                   |    | 0                                                 |
| Deduct: Expenditures, Exclusive of Transfers |    | 876,175                                                      |  | 261,687                                           |    | 1,137,862                                         |
| Transfers Out                                |    | <u>0</u>                                                     |  | <u>0</u>                                          |    | <u>0</u>                                          |
| <b>Estimated Fund Balance June 30, 2014</b>  | \$ | <u><u>455,214</u></u>                                        |  | <u><u>315,075</u></u>                             | \$ | <u><u>770,289</u></u>                             |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**SCHEDULE OF REVENUES AND EXPEDITURES**  
**2013 - 2014 FISCAL YEAR**

| UPPER DIVISION                                        |                   |                   | UPPER DIVISION             |                   |                   | UPPER DIVISION    |                     |
|-------------------------------------------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|-------------------|---------------------|
| CURRENT UNRESTRICTED                                  |                   |                   | ALL OTHER FUNDS (2, 5 & 7) |                   |                   | TOTALS            |                     |
|                                                       | Estimated Actual  | Original          | Proposed                   | Estimated Actual  | Original          | Proposed          | Proposed            |
|                                                       | Revenues          | Budget            | Budget                     | Revenues          | Budget            | Budget            | Budget              |
|                                                       | 2012-2013         | 2012-2013         | 2013-2014                  | 2012-2013         | 2012-2013         | 2013-2014         | 2013-2014           |
| <b>Student Fees</b>                                   |                   |                   |                            |                   |                   |                   |                     |
| 40101 Tuition - Advanced & Professional Baccalaureate | \$ 860,368        | \$ 845,937        | \$ 1,030,024               | \$ 0              | \$ 0              | \$ 0              | \$ 1,030,024        |
| 40260 Repeat Course Fee                               | 3,300             | 0                 | 3,000                      | 0                 | 0                 | 0                 | 3,000               |
| 40301 Out-of-State Fees - A & P Baccalaureate         | 31,900            | 0                 | 31,900                     | 0                 | 0                 | 0                 | 31,900              |
| 40444 Laboratory Fees                                 | 2,750             | 4,000             | 3,000                      | 0                 | 0                 | 0                 | 3,000               |
| 40504 Application Fees                                | 105               | 500               | 200                        | 0                 | 0                 | 0                 | 200                 |
| 40600 Graduation Fees                                 | 940               | 500               | 1,000                      | 0                 | 0                 | 0                 | 1,000               |
| 40710 Transcript Fees                                 | 0                 | 199               | 0                          | 0                 | 0                 | 0                 | 0                   |
| 40844 Financial Aid Fee                               | 0                 | 0                 | 0                          | 42,719            | 40,274            | 49,814            | 49,814              |
| 40854 Student Activities and Service Fees - Bacc.     | 0                 | 0                 | 0                          | 61,400            | 60,364            | 72,273            | 72,273              |
| 40864 Student Capital Improvement Fees - Bacc.        | 0                 | 0                 | 0                          | 65,013            | 60,456            | 75,573            | 75,573              |
| 40874 Technology Fees - Bacc.                         | 42,719            | 40,274            | 32,601                     | 0                 | 0                 | 0                 | 32,601              |
| 40910 Late/Reinstatement Fees                         | 170               | 500               | 200                        | 0                 | 0                 | 0                 | 200                 |
| 40934 Student Insurance Fee                           | 1,163             | 700               | 1,300                      | 0                 | 0                 | 0                 | 1,300               |
| 40954 Access Fee                                      | 48,800            | 21,000            | 50,000                     | 0                 | 0                 | 0                 | 50,000              |
| <b>Total Student Fees</b>                             | <b>\$ 992,215</b> | <b>\$ 913,610</b> | <b>\$ 1,153,225</b>        | <b>\$ 169,132</b> | <b>\$ 161,094</b> | <b>\$ 197,660</b> | <b>\$ 1,350,885</b> |
| <b>Support from State Government</b>                  |                   |                   |                            |                   |                   |                   |                     |
| 42111 Community College Program Fund                  | \$ 178,164        | \$ 178,164        | \$ 178,164                 | \$ 0              | \$ 0              | \$ 0              | \$ 178,164          |
| <b>Total Support from State</b>                       | <b>\$ 178,164</b> | <b>\$ 178,164</b> | <b>\$ 178,164</b>          | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 178,164</b>   |



STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA

SCHEDULE OF REVENUES AND EXPEDITURES

2013 - 2014 FISCAL YEAR

|                                   |                                         |  | UPPER DIVISION       |                     |                     | UPPER DIVISION             |                   |                   | UPPER DIVISION      |
|-----------------------------------|-----------------------------------------|--|----------------------|---------------------|---------------------|----------------------------|-------------------|-------------------|---------------------|
|                                   |                                         |  | CURRENT UNRESTRICTED |                     |                     | ALL OTHER FUNDS (2, 5 & 7) |                   |                   | TOTALS              |
|                                   |                                         |  | Estimated Actual     | Original            | Proposed            | Estimated Actual           | Original          | Proposed          | Proposed            |
|                                   |                                         |  | Revenues             | Budget              | Budget              | Revenues                   | Budget            | Budget            | Budget              |
|                                   |                                         |  | 2012-2013            | 2012-2013           | 2013-2014           | 2012-2013                  | 2012-2013         | 2013-2014         | 2013-2014           |
| <b>Gifts &amp; Private Grants</b> |                                         |  |                      |                     |                     |                            |                   |                   |                     |
| 44400                             | Private Grants and Contracts            |  | \$ 0                 | \$ 0                | \$ 0                | \$ 210,483                 | \$ 366,581        | \$ 64,027         | \$ 64,027           |
|                                   | <b>Total Gifts &amp; Private Grants</b> |  | \$ 0                 | \$ 0                | \$ 0                | \$ 210,483                 | \$ 366,581        | \$ 64,027         | \$ 64,027           |
|                                   | <b>Total Revenues</b>                   |  | <b>\$ 1,170,379</b>  | <b>\$ 1,091,774</b> | <b>\$ 1,331,389</b> | <b>\$ 379,615</b>          | <b>\$ 527,675</b> | <b>\$ 261,687</b> | <b>\$ 1,593,076</b> |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

|                                       |                                               |    | UPPER DIVISION<br>CURRENT UNRESTRICTED   |                                |                                 | UPPER DIVISION<br>ALL OTHER FUNDS (2, 5 & 7) |                                |                                 | UPPER DIVISION<br>TOTALS        |         |
|---------------------------------------|-----------------------------------------------|----|------------------------------------------|--------------------------------|---------------------------------|----------------------------------------------|--------------------------------|---------------------------------|---------------------------------|---------|
|                                       |                                               |    | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Expense<br>2012-2013     | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Proposed<br>Budget<br>2013-2014 |         |
| <b>Personal Expenses</b>              |                                               |    |                                          |                                |                                 |                                              |                                |                                 |                                 |         |
| <b>Salaries</b>                       |                                               |    |                                          |                                |                                 |                                              |                                |                                 |                                 |         |
| 51100                                 | Instructional Management                      | \$ | 16,639                                   | \$ 0                           | \$ 0                            | \$ 17,241                                    | \$ 0                           | \$ 0                            | \$                              | 0       |
| 51202                                 | Middle Manager - Program Director             |    | 0                                        | 0                              | 0                               | 17,409                                       | 34,163                         | 0                               |                                 | 0       |
| 52001                                 | Instructional - 9 Months                      |    | 205,732                                  | 346,468                        | 209,205                         | 0                                            | 0                              | 51,100                          |                                 | 260,305 |
| 52005                                 | Instructional - Program Manager               |    | 4,000                                    | 10,000                         | 4,000                           | 0                                            | 0                              | 0                               |                                 | 4,000   |
| 52006                                 | Supplemental Pay - Instructional              |    | 2,000                                    | 34,250                         | 0                               | 1,220                                        | 0                              | 0                               |                                 | 0       |
| 52101                                 | Instructional Overload - Fall                 |    | 38,848                                   | 0                              | 40,300                          | 24,505                                       | 0                              | 0                               |                                 | 40,300  |
| 52102                                 | Instructional Overload - Spring               |    | 55,098                                   | 0                              | 40,300                          | 11,851                                       | 0                              | 0                               |                                 | 40,300  |
| 52103                                 | Instructional Overload - Summer               |    | 38,169                                   | 0                              | 40,100                          | 0                                            | 0                              | 0                               |                                 | 40,100  |
| 53010                                 | Professional Support - Academic               |    | 99,715                                   | 52,515                         | 52,515                          | 0                                            | 0                              | 0                               |                                 | 52,515  |
| 54010                                 | Secretarial and Clerical                      |    | 8,143                                    | 0                              | 8,143                           | 0                                            | 0                              | 0                               |                                 | 8,143   |
| <b>Total Salaries</b>                 |                                               |    | \$ 468,344                               | \$ 443,233                     | \$ 394,563                      | \$ 72,226                                    | \$ 34,163                      | \$ 51,100                       | \$                              | 445,663 |
| <b>Personal Expenses</b>              |                                               |    |                                          |                                |                                 |                                              |                                |                                 |                                 |         |
| <b>Other Personnel Services</b>       |                                               |    |                                          |                                |                                 |                                              |                                |                                 |                                 |         |
| 56101                                 | OPS - Instructional - Fall                    | \$ | 43,231                                   | \$ 12,950                      | \$ 40,300                       | \$ 47,220                                    | \$ 72,800                      | \$ 0                            | \$                              | 40,300  |
| 56102                                 | OPS - Instructional - Spring                  |    | 67,979                                   | 12,950                         | 40,300                          | 12,602                                       | 88,400                         | 0                               |                                 | 40,300  |
| 56103                                 | OPS - Instructional - Summer                  |    | 35,078                                   | 29,550                         | 40,375                          | 15,583                                       | 23,000                         | 0                               |                                 | 40,375  |
| 58000                                 | Student Employment - Institutional Work Study |    | 0                                        | 15,686                         | 0                               | 0                                            | 0                              | 0                               |                                 | 0       |
| <b>Total Other Personnel Services</b> |                                               |    | \$ 146,288                               | \$ 71,136                      | \$ 120,975                      | \$ 75,405                                    | \$ 184,200                     | \$ 0                            | \$                              | 120,975 |
| <b>Personnel Benefits</b>             |                                               |    |                                          |                                |                                 |                                              |                                |                                 |                                 |         |
| 59100                                 | Social Security Taxes                         | \$ | 26,474                                   | \$ 27,481                      | \$ 24,463                       | \$ 4,238                                     | \$ 2,118                       | \$ 3,168                        | \$                              | 27,631  |
| 59101                                 | Medicare Taxes                                |    | 8,655                                    | 7,232                          | 7,475                           | 2,083                                        | 3,167                          | 741                             |                                 | 8,216   |
| 59203                                 | Florida Retirement System                     |    | 23,233                                   | 26,594                         | 31,565                          | 2,941                                        | 2,050                          | 4,088                           |                                 | 35,653  |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

|                                   |                                     |    | UPPER DIVISION<br>CURRENT UNRESTRICTED   |                                |                                 | UPPER DIVISION<br>ALL OTHER FUNDS (2, 5 & 7) |                                |                                 | UPPER DIVISION<br>TOTALS        |         |
|-----------------------------------|-------------------------------------|----|------------------------------------------|--------------------------------|---------------------------------|----------------------------------------------|--------------------------------|---------------------------------|---------------------------------|---------|
|                                   |                                     |    | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Expense<br>2012-2013     | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Proposed<br>Budget<br>2013-2014 |         |
| <b>Personnel Benefits (cont.)</b> |                                     |    |                                          |                                |                                 |                                              |                                |                                 |                                 |         |
| 59206                             | Optional Retirement Contributions   | \$ | 781                                      | \$ 0                           | \$ 0                            | \$ 864                                       | \$ 0                           | \$ 0                            | \$                              | 0       |
| 59500                             | Other Taxable Benefits              |    | 720                                      | 0                              | 360                             | 0                                            | 0                              | 0                               |                                 | 360     |
| 59701                             | Health Insurance                    |    | 40,971                                   | 38,382                         | 27,034                          | 2,544                                        | 2,559                          | 4,644                           |                                 | 31,678  |
| 59702                             | Life Insurance                      |    | 1,342                                    | 1,475                          | 997                             | 119                                          | 126                            | 189                             |                                 | 1,186   |
| 59704                             | Disability Insurance Contributions  | \$ | 681                                      | 761                            | 515                             | 61                                           | 65                             | 97                              |                                 | 612     |
| 59900                             | Personnel Contingency               |    | 0                                        | 0                              | 0                               | 0                                            | 138,133                        | 0                               |                                 | 0       |
| <b>Total Personnel Benefits</b>   |                                     |    | \$ 102,857                               | \$ 101,925                     | \$ 92,409                       | \$ 12,850                                    | \$ 148,218                     | \$ 12,927                       | \$                              | 105,336 |
| <b>Total Personnel Expenses</b>   |                                     |    | \$ 717,489                               | \$ 616,294                     | \$ 607,947                      | \$ 160,481                                   | \$ 366,581                     | \$ 64,027                       | \$                              | 671,974 |
| <b>Current Expenses</b>           |                                     |    |                                          |                                |                                 |                                              |                                |                                 |                                 |         |
| <b>Services</b>                   |                                     |    |                                          |                                |                                 |                                              |                                |                                 |                                 |         |
| 60501                             | Travel - In District                | \$ | 385                                      | \$ 2,200                       | \$ 1,950                        | \$ 0                                         | \$ 0                           | \$ 0                            | \$                              | 1,950   |
| 60502                             | Travel - Out of District            |    | 748                                      | 3,400                          | 2,200                           | 0                                            | 0                              | 0                               |                                 | 2,200   |
| 60503                             | Travel - Out of State               |    | 0                                        | 2,500                          | 3,500                           | 0                                            | 0                              | 0                               |                                 | 3,500   |
| 61000                             | Freight and Postage                 |    | 0                                        | 400                            | 350                             | 0                                            | 0                              | 0                               |                                 | 350     |
| 62001                             | Printing - Vendor                   |    | 470                                      | 1,900                          | 1,600                           | 0                                            | 0                              | 0                               |                                 | 1,600   |
| 62002                             | Printing - College                  |    | 398                                      | 1,900                          | 1,900                           | 0                                            | 0                              | 0                               |                                 | 1,900   |
| 64501                             | Other Contractual Services          |    | 0                                        | 80,000                         | 46,000                          | 0                                            | 0                              | 0                               |                                 | 46,000  |
| 64502                             | Institutional Memberships           |    | 2,775                                    | 8,000                          | 8,000                           | 0                                            | 0                              | 0                               |                                 | 8,000   |
| 64510                             | Advertising (Not Required By Law)   |    | 11,088                                   | 32,000                         | 42,000                          | 3,272                                        | 0                              | 0                               |                                 | 42,000  |
| 64514                             | Contracted Service - Temp Employees |    | 39,801                                   | 72,782                         | 72,782                          | 0                                            | 0                              | 0                               |                                 | 72,782  |
| 65008                             | Accreditation Fees                  |    | 5,920                                    | 2,900                          | 2,900                           | 0                                            | 0                              | 0                               |                                 | 2,900   |
| <b>Total Services</b>             |                                     |    | \$ 61,585                                | \$ 207,982                     | \$ 183,182                      | \$ 3,272                                     | \$ 0                           | \$ 0                            | \$                              | 183,182 |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

|                                     |                                           |    | UPPER DIVISION<br>CURRENT UNRESTRICTED   |                                |                                 | UPPER DIVISION<br>ALL OTHER FUNDS (2, 5 & 7) |                                |                                 | UPPER DIVISION<br>TOTALS        |           |
|-------------------------------------|-------------------------------------------|----|------------------------------------------|--------------------------------|---------------------------------|----------------------------------------------|--------------------------------|---------------------------------|---------------------------------|-----------|
|                                     |                                           |    | Estimated Actual<br>Expense<br>2012-2013 | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Estimated Actual<br>Expense<br>2012-2013     | Current<br>Budget<br>2012-2013 | Proposed<br>Budget<br>2013-2014 | Proposed<br>Budget<br>2013-2014 |           |
| <b>Materials and Supplies</b>       |                                           |    |                                          |                                |                                 |                                              |                                |                                 |                                 |           |
| 65501                               | Educational Materials and Supplies        | \$ | 3,715                                    | \$ 7,700                       | \$ 6,700                        | \$ 0                                         | \$ 60,364                      | \$ 72,273                       | \$                              | 78,973    |
| 65502                               | Office Materials and Supplies             |    | 2,032                                    | 2,600                          | 2,600                           | 0                                            | 0                              | 0                               |                                 | 2,600     |
| 65701                               | Data Software - Educational               |    | 13,499                                   | 5,000                          | 5,000                           | 8,000                                        | 0                              | 0                               |                                 | 5,000     |
| 66506                               | Minor Equipment (100.01-999.99)           |    | 0                                        | 0                              | 0                               | 0                                            | 60,456                         | 75,573                          |                                 | 75,573    |
| 66507                               | Minor Computer Equipment (100.01-999.99)  |    | 0                                        | 800                            | 0                               | 0                                            | 0                              | 0                               |                                 | 0         |
| 67003                               | Books (Library Only)                      |    | 3,339                                    | 12,000                         | 12,000                          | 0                                            | 0                              | 0                               |                                 | 12,000    |
| 67006                               | eResources (Library Only)                 |    | 43,457                                   | 44,746                         | 44,746                          | 0                                            | 0                              | 0                               |                                 | 44,746    |
| <b>Total Materials and Supplies</b> |                                           |    | \$ 66,042                                | \$ 72,846                      | \$ 71,046                       | \$ 8,000                                     | \$ 120,820                     | \$ 147,846                      | \$                              | 218,892   |
| <b>Other Current Expenses</b>       |                                           |    |                                          |                                |                                 |                                              |                                |                                 |                                 |           |
| 68001                               | Scholarships                              | \$ | 0                                        | \$ 0                           | \$ 0                            | \$ 0                                         | \$ 40,274                      | \$ 49,814                       | \$                              | 49,814    |
| 69900                               | Current Expense Contingency               |    | 0                                        | 14,000                         | 14,000                          | 0                                            | 0                              | 0                               |                                 | 14,000    |
| <b>Total Other Current Expenses</b> |                                           |    | \$ 0                                     | \$ 14,000                      | \$ 14,000                       | \$ 0                                         | \$ 40,274                      | \$ 49,814                       | \$                              | 63,814    |
| <b>Total Current Expenses</b>       |                                           |    | \$ 127,627                               | \$ 294,828                     | \$ 268,228                      | \$ 11,272                                    | \$ 161,094                     | \$ 197,660                      | \$                              | 465,888   |
| <b>Capital Outlay</b>               |                                           |    |                                          |                                |                                 |                                              |                                |                                 |                                 |           |
| 70601                               | Computer Hardware - Educational Equipment | \$ | 0                                        | \$ 15,000                      | \$ 0                            | \$ 0                                         | \$ 0                           | \$ 0                            | \$                              | 0         |
| 79000                               | Other Structures and Improvements         |    | 6,220                                    | 0                              | 0                               | 38,730                                       | 0                              | 0                               |                                 | 0         |
| <b>Total Capital Outlay</b>         |                                           |    | \$ 6,220                                 | \$ 15,000                      | \$ 0                            | \$ 38,730                                    | \$ 0                           | \$ 0                            | \$                              | 0         |
| <b>Total Expenditures</b>           |                                           |    | \$ 851,336                               | \$ 926,122                     | \$ 876,175                      | \$ 210,483                                   | \$ 527,675                     | \$ 261,687                      | \$                              | 1,137,862 |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
**2013 - 2014 FISCAL YEAR**

| UPPER DIVISION CURRENT FUND - UNRESTRICTED            |                   |                |                   |                |                |   |                           |
|-------------------------------------------------------|-------------------|----------------|-------------------|----------------|----------------|---|---------------------------|
|                                                       | Personnel Costs   |                | Current Expense   |                | Capital Outlay |   | Total Expenditures        |
|                                                       | Amount            | %              | Amount            | %              | Amount         | % | Amount %                  |
| <b>Instruction</b>                                    |                   |                |                   |                |                |   |                           |
| BAS Early Childhood Education                         | \$ 38,766         |                | \$ 6,500          |                | \$ 0           |   | \$ 45,266                 |
| BAS Homeland Security & Public Safety                 | 61,582            |                | 2,750             |                | 0              |   | 64,332                    |
| BSN Program                                           | 397,530           |                | 23,600            |                | 0              |   | 421,130                   |
| BAS Health Services Administration                    | 56,446            |                | 11,300            |                | 0              |   | 67,746                    |
| BAS Int'l Business & Trade/Tech Mgmt/Energy Tech Mgmt | 53,623            |                | 10,550            |                | 0              |   | 64,173                    |
| BSN Library Resources                                 | 0                 |                | 133,528           |                | 0              |   | 133,528                   |
| <b>Total Instruction</b>                              | <b>\$ 607,947</b> | <b>100.00%</b> | <b>\$ 188,228</b> | <b>70.17%</b>  | <b>\$ 0</b>    |   | <b>\$ 796,175 90.87%</b>  |
| <b>Institutional Support</b>                          |                   |                |                   |                |                |   |                           |
| Baccalaureate Control                                 | \$ 0              |                | \$ 80,000         |                | \$ 0           |   | \$ 80,000                 |
| <b>Total Institutional Support</b>                    | <b>\$ 0</b>       | <b>0.00%</b>   | <b>\$ 80,000</b>  | <b>29.83%</b>  | <b>\$ 0</b>    |   | <b>\$ 80,000 9.13%</b>    |
| <b>Total Expenditures</b>                             | <b>\$ 607,947</b> | <b>100.00%</b> | <b>\$ 268,228</b> | <b>100.00%</b> | <b>\$ 0</b>    |   | <b>\$ 876,175 100.00%</b> |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY ORGANIZATIONAL UNIT**  
**2013 - 2014 FISCAL YEAR**

|                                                       | UPPER DIVISION CURRENT FUND - ALL OTHER FUNDS (2, 5 & 7) |                |                   |                |                |              |                     |                |
|-------------------------------------------------------|----------------------------------------------------------|----------------|-------------------|----------------|----------------|--------------|---------------------|----------------|
|                                                       | Personnel Costs                                          |                | Current Expense   |                | Capital Outlay |              | Total Expenditures  |                |
|                                                       | Amount                                                   | %              | Amount            | %              | Amount         | %            | Amount              | %              |
| <b>Instruction</b>                                    |                                                          |                |                   |                |                |              |                     |                |
| BAS Early Childhood Education - Foundation            | \$ 64,027                                                |                | \$ 0              |                | \$ 0           |              | \$ 64,027           |                |
| BAS Homeland Security & Public Safety - Foundation    | 0                                                        |                | 0                 |                | 0              |              | 0                   |                |
| BAS Health Services Administration - Foundation       | 0                                                        |                | 0                 |                | 0              |              | 0                   |                |
| BAS Int'l Business & Trade/Tech Mgmt/Energy Tech Mgmt | 0                                                        |                | 0                 |                | 0              |              | 0                   |                |
| Student Activity and Service Fee                      | 0                                                        |                | 72,273            |                | 0              |              | 72,273              |                |
| Financial Aid Fee                                     | 0                                                        |                | 49,814            |                | 0              |              | 49,814              |                |
| Capital Improvement Fee                               | 0                                                        |                | 75,573            |                | 0              |              | 75,573              |                |
| <b>Total Instruction</b>                              | <b>\$ 64,027</b>                                         | <b>100.00%</b> | <b>\$ 197,660</b> | <b>100.00%</b> | <b>\$ 0</b>    | <b>0.00%</b> | <b>\$ 261,687</b>   | <b>100.00%</b> |
| <b>Institutional Support</b>                          |                                                          |                |                   |                |                |              |                     |                |
| Baccalaureate Control                                 | 0                                                        |                | 0                 |                | 0              |              | 0                   |                |
| <b>Total Institutional Support</b>                    | <b>\$ 0</b>                                              | <b>0.00%</b>   | <b>\$ 0</b>       | <b>0.00%</b>   | <b>\$ 0</b>    | <b>0.00%</b> | <b>\$ 0</b>         | <b>0.00%</b>   |
| <b>Total Expenditures</b>                             | <b>\$ 64,027</b>                                         | <b>100.00%</b> | <b>\$ 197,660</b> | <b>100.00%</b> | <b>\$ 0</b>    | <b>0.00%</b> | <b>\$ 261,687</b>   | <b>100.00%</b> |
| <b>Total Expenditures - All Funds</b>                 | <b>\$ 671,974</b>                                        |                | <b>\$ 465,888</b> |                | <b>\$ 0</b>    |              | <b>\$ 1,137,862</b> |                |

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA  
BUDGET SUMMARY  
2013 - 2014 FISCAL YEAR

|                                              | SCF<br>Collegiate School<br>Current Funds<br>Restricted | SCF<br>Collegiate School<br>UnExpended Plant &<br>Renewals/Replacement |
|----------------------------------------------|---------------------------------------------------------|------------------------------------------------------------------------|
| <b>Estimated Fund Balance July 1, 2013</b>   | \$ 0                                                    | \$ 0                                                                   |
| Add: Revenues, Exclusive of Transfers        | 2,440,163                                               | 0                                                                      |
| Transfers In                                 | 750,000                                                 | 0                                                                      |
| <b>Total Available</b>                       | \$ 3,190,163                                            | \$ 0                                                                   |
| Deduct: Expenditures, Exclusive of Transfers | 2,239,663                                               | 0                                                                      |
| Transfers Out                                | 750,000                                                 | 0                                                                      |
| <b>Estimated Fund Balance June 30, 2014</b>  | \$ <u>200,500</u>                                       | \$ <u>0</u>                                                            |



**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**SCHEDULE OF REVENUES AND EXPEDITURES**  
**2013 - 2014 FISCAL YEAR**

**COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND**

|                                                      |                                                      |    | <b>Estimated Actual<br/>Revenues<br/>2012-2013</b> | <b>Original<br/>Budget<br/>2012-2013</b> | <b>Proposed<br/>Budget<br/>2013-2014</b> |
|------------------------------------------------------|------------------------------------------------------|----|----------------------------------------------------|------------------------------------------|------------------------------------------|
| <b>Support from Local Government (through State)</b> |                                                      |    |                                                    |                                          |                                          |
| 41687                                                | Florida School Recognition Program                   | \$ | 18,471                                             | \$ 0                                     | \$ 0                                     |
| 41688                                                | Teacher Lead Fund Allocation                         |    | 3,026                                              | 0                                        | 0                                        |
| 41690                                                | FEFP Funding (MCSD)                                  |    | 1,177,986                                          | 1,140,080                                | 1,655,390                                |
| 41691                                                | Supplemental Academic Instruction (MCSD)             |    | 63,878                                             | 63,386                                   | 85,749                                   |
| 41692                                                | Class Size Reduction (MCSD)                          |    | 291,768                                            | 294,942                                  | 390,929                                  |
| 41693                                                | Other FEFP WFTE Share (MCSD)                         |    | 7,761                                              | 8,047                                    | 10,329                                   |
| 41694                                                | Discretionary Local Effort WFTE Share (MCSD)         |    | 117,210                                            | 121,802                                  | 162,663                                  |
| 41696                                                | Instructional Materials Allocation UFTE Share (MCSD) |    | 25,095                                             | 25,412                                   | 34,181                                   |
| 41697                                                | Discretionary Lottery (WFTE Share)                   |    | 0                                                  | 881                                      | 0                                        |
| 41698                                                | Reading Allocation                                   |    | 15,181                                             | 7,000                                    | 20,341                                   |
| 41699                                                | Student Transportation                               |    | 33,373                                             | 28,723                                   | 17,248                                   |
| <b>Total Support from Local Government</b>           |                                                      |    | \$ 1,753,749                                       | \$ 1,690,273                             | \$ 2,376,830                             |
| <b>Support from Federal Government</b>               |                                                      |    |                                                    |                                          |                                          |
| 43590                                                | Federal School Lunch Program                         | \$ | 41,956                                             | \$ 28,000                                | \$ 41,500                                |
| <b>Total Support from Federal Government</b>         |                                                      |    | \$ 41,956                                          | \$ 28,000                                | \$ 41,500                                |
| <b>Sales and Services</b>                            |                                                      |    |                                                    |                                          |                                          |
| 45690                                                | Food Service Sales                                   | \$ | 21,596                                             | \$ 22,780                                | \$ 21,833                                |
| <b>Total Sales and Services</b>                      |                                                      |    | \$ 21,596                                          | \$ 22,780                                | \$ 21,833                                |
| <b>Miscellaneous Revenue</b>                         |                                                      |    |                                                    |                                          |                                          |
| 48900                                                | Miscellaneous Revenue                                | \$ | 942                                                | \$ 0                                     | \$ 0                                     |
| <b>Total Miscellaneous Revenue</b>                   |                                                      |    | \$ 942                                             | \$ 0                                     | \$ 0                                     |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**SCHEDULE OF REVENUES AND EXPEDITURES**  
**2013 - 2014 FISCAL YEAR**

**COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND**

|                                   |                                                   | <b>Estimated Actual<br/>Revenues<br/>2012-2013</b> | <b>Original<br/>Budget<br/>2012-2013</b> | <b>Proposed<br/>Budget<br/>2013-2014</b> |
|-----------------------------------|---------------------------------------------------|----------------------------------------------------|------------------------------------------|------------------------------------------|
| <b>Non-Revenue Receipts</b>       |                                                   |                                                    |                                          |                                          |
| 49230                             | Non Mand Transfers - From Aux Operations          | \$ 0                                               | \$ 128,545                               | \$ 0                                     |
| 49231                             | Non Mand Transfers - From Aux Fund Indirect Costs | 546,413                                            | 0                                        | 750,000                                  |
| <b>Total Non-Revenue Receipts</b> |                                                   | \$ 546,413                                         | \$ 128,545                               | \$ 750,000                               |
| <b>Total Revenues</b>             |                                                   | \$ <b>2,364,656</b>                                | \$ <b>1,869,598</b>                      | \$ <b>3,190,163</b>                      |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

**COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND**

|                                       |                                              | <b>Estimated Actual<br/>Expense<br/>2012-2013</b> | <b>Current<br/>Budget<br/>2012-2013</b> | <b>Proposed<br/>Budget<br/>2013-2014</b> |
|---------------------------------------|----------------------------------------------|---------------------------------------------------|-----------------------------------------|------------------------------------------|
| <b>Personal Expenses</b>              |                                              |                                                   |                                         |                                          |
| <b>Salaries</b>                       |                                              |                                                   |                                         |                                          |
| 51000                                 | Executive Management                         | \$ 82,400                                         | \$ 82,400                               | \$ 82,400                                |
| 51100                                 | Academic Administrator                       | 37,859                                            | 72,100                                  | 65,000                                   |
| 52001                                 | Instructional - 9 Months                     | 639,830                                           | 726,463                                 | 872,178                                  |
| 52003                                 | Instructional - Counselor                    | 47,645                                            | 0                                       | 51,599                                   |
| 52006                                 | Supplemental Pay - Instructional             | 13,354                                            | 0                                       | 0                                        |
| 53030                                 | Professional Support - Institutional Support | 30,063                                            | 30,179                                  | 30,179                                   |
| 54000                                 | Behavioral Spec/Campus Resource Officer      | 33,984                                            | 33,727                                  | 33,727                                   |
| 54000                                 | Technical - Programmers, Etc.                | 40,870                                            | 40,549                                  | 40,549                                   |
| 54010                                 | Career Staff - Clerical and Secretarial      | 93,485                                            | 67,798                                  | 95,893                                   |
| 54100                                 | Technical Clerical Trade Service Overtime    | 112                                               | 0                                       | 0                                        |
| 54101                                 | Straight Time in Excdess of Regular Hours    | 55                                                | 0                                       | 0                                        |
| <b>Total Salaries</b>                 |                                              | \$ 1,019,657                                      | \$ 1,053,216                            | \$ 1,271,525                             |
| <b>Other Personnel Services</b>       |                                              |                                                   |                                         |                                          |
| 56101                                 | OPS - Instructional - Fall                   | \$ 0                                              | \$ 3,350                                | \$ 0                                     |
| 56102                                 | OPS - Instructional - Spring                 | 0                                                 | 3,350                                   | 0                                        |
| 56120                                 | OPS - Substitute Teachers                    | 40,435                                            | 10,720                                  | 32,000                                   |
| 58000                                 | Student Help - College                       | 9,166                                             | 11,505                                  | 12,000                                   |
| <b>Total Other Personnel Services</b> |                                              | \$ 49,601                                         | \$ 28,925                               | \$ 44,000                                |
| <b>Personnel Benefits</b>             |                                              |                                                   |                                         |                                          |
| 59100                                 | Social Security Taxes                        | \$ 62,674                                         | \$ 65,964                               | \$ 79,579                                |
| 59101                                 | Medicare Taxes                               | 15,232                                            | 15,524                                  | 18,611                                   |
| 59203                                 | Florida Retirement System                    | 54,921                                            | 63,836                                  | 101,722                                  |
| 59505                                 | College Provided TSA                         | 795                                               | 0                                       | 720                                      |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

**COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND**

|                                   |                                                   | <b>Estimated Actual<br/>Expense<br/>2012-2013</b> | <b>Current<br/>Budget<br/>2012-2013</b> | <b>Proposed<br/>Budget<br/>2013-2014</b> |
|-----------------------------------|---------------------------------------------------|---------------------------------------------------|-----------------------------------------|------------------------------------------|
| <b>Personnel Benefits (cont.)</b> |                                                   |                                                   |                                         |                                          |
| 59506                             | College Provided FSA                              | \$ 750                                            | \$ 0                                    | \$ 720                                   |
| 59701                             | Health Insurance                                  | 127,027                                           | 143,933                                 | 173,210                                  |
| 59702                             | Life Insurance                                    | 3,705                                             | 3,932                                   | 4,700                                    |
| 59704                             | Disability Insurance Contributions                | 1,880                                             | 2,030                                   | 2,426                                    |
|                                   | <b>Total Personnel Benefits</b>                   | \$ 266,984                                        | \$ 295,219                              | \$ 381,688                               |
|                                   | <b>Total Personnel Expenses</b>                   | \$ 1,336,242                                      | \$ 1,377,360                            | \$ 1,697,213                             |
| <b>Current Expenses</b>           |                                                   |                                                   |                                         |                                          |
| <b>Services</b>                   |                                                   |                                                   |                                         |                                          |
| 60501                             | Travel - In District                              | \$ 1,086                                          | \$ 406                                  | \$ 600                                   |
| 60502                             | Travel - Out of District                          | 4,697                                             | 8,323                                   | 8,000                                    |
| 60503                             | Travel - Out of State                             | 0                                                 | 1,421                                   | 1,000                                    |
| 60506                             | Travel - Student                                  | 58,868                                            | 66,625                                  | 65,000                                   |
| 61000                             | Freight and Postage                               | 458                                               | 2,460                                   | 1,000                                    |
| 62001                             | Printing - Vendor                                 | 2,969                                             | 3,000                                   | 4,000                                    |
| 62002                             | Printing - College                                | 12,123                                            | 4,000                                   | 12,000                                   |
| 62502                             | Repairs and Maintenance - Furniture and Equipment | 1,828                                             | 3,200                                   | 2,500                                    |
| 63006                             | Rental/Lease Payments                             | 127,637                                           | 130,000                                 | 109,000                                  |
| 63505                             | Insurance - General Liability                     | 5,599                                             | 8,040                                   | 8,500                                    |
| 64501                             | Other Contractual Services                        | 5,630                                             | 10,000                                  | 10,000                                   |
| 64502                             | Institutional Memberships                         | 1,864                                             | 1,745                                   | 2,500                                    |
| 64507                             | Contracted Instructional Services                 | 666                                               | 0                                       | 0                                        |
| 64508                             | Contracted Non-Instructional Services             | 0                                                 | 2,750                                   | 4,000                                    |
| 64509                             | Other Services Non-Contracted                     | 601                                               | 1,500                                   | 1,500                                    |
| 64510                             | Advertising (Not Required By Law)                 | 2,369                                             | 4,300                                   | 4,300                                    |
| 64514                             | Contracted Services Temporary Help                | 1,776                                             | 0                                       | 3,000                                    |
| 65004                             | Auditing Fees                                     | 10,000                                            | 10,050                                  | 10,050                                   |

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA**  
**EXPENDITURES BY OBJECT**  
**2013-2014 FISCAL YEAR**

**COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND**

|                                                      | <b>Estimated Actual<br/>Expense<br/>2012-2013</b> | <b>Current<br/>Budget<br/>2012-2013</b> | <b>Proposed<br/>Budget<br/>2013-2014</b> |
|------------------------------------------------------|---------------------------------------------------|-----------------------------------------|------------------------------------------|
| <b>Services (Cont.)</b>                              |                                                   |                                         |                                          |
| 65008 Accreditation Fees                             | \$ 725                                            | \$ 0                                    | \$ 3,000                                 |
| <b>Total Services</b>                                | \$ 238,896                                        | \$ 257,820                              | \$ 249,950                               |
| <b>Materials and Supplies</b>                        |                                                   |                                         |                                          |
| 65501 Educational Materials and Supplies             | 78,404                                            | 87,580                                  | 130,000                                  |
| 65502 Office Materials and Supplies                  | 2,097                                             | 10,000                                  | 5,000                                    |
| 65701 Data Software - Educational Non-Capitalized    | 33,446                                            | 42,755                                  | 52,500                                   |
| 66501 Athletic Materials and Supplies                | 1,127                                             | 5,000                                   | 5,000                                    |
| 66503 Food and Food Products                         | 81,665                                            | 88,833                                  | 100,000                                  |
| 66506 Minor Equipment (\$100.01 - \$999.99)          | 12,285                                            | 0                                       | 0                                        |
| 67002 Periodicals (Library Only)                     | 0                                                 | 250                                     | 0                                        |
| <b>Total Materials and Supplies</b>                  | \$ 209,024                                        | \$ 234,418                              | \$ 292,500                               |
| <b>Other Current Expenses</b>                        |                                                   |                                         |                                          |
| 67602 Indirect Cost Expense - State                  | \$ 546,413                                        | \$ 0                                    | \$ 750,000                               |
| <b>Total Other Expenses</b>                          | \$                                                | \$                                      | \$                                       |
| <b>Total Current Expenses</b>                        | \$ 994,333                                        | \$ 492,238                              | \$ 1,292,450                             |
| <b>Capital Outlay</b>                                |                                                   |                                         |                                          |
| 70601 Educational Computer Equipment (\$1000-\$4999) | \$ 2,600                                          | \$ 0                                    | \$ 0                                     |
| <b>Total Capital Outlay</b>                          | \$ 2,600                                          | \$ 0                                    | \$ 0                                     |
| <b>Total Expenditures</b>                            | \$ 2,333,175                                      | \$ 1,869,598                            | \$ 2,989,663                             |