



OPERATING BUDGET

2015-2016

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
OPERATING BUDGET
2015 - 2016 FISCAL YEAR

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**STATE COLLEGE OF FLORIDA
BUDGET NARRATIVE
2015-16 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 (Exhibit A), upper division (Exhibit A1), and Collegiate School (Exhibit 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 2015-16 are estimated at \$15,876,641 for in state fees for credit courses (201,378 student load hours) and \$1,929,024 for out-of-state fees for credit courses (8,150 student load hours). The fee rate is the same as the 2015-16 rate (no increase), however the cumulative fees are \$156,641 higher due to a 1% increase in projected load hours over actual load hours for 2014-15. 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 online 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 \$17,515,194 and \$5,136,721, respectively, for a total allocation of \$22,635,880. Additional Performance Based Equity Funding of \$655,739 and Equity Funding of \$1,000,000 are also budgeted in 2015-16.

Other Revenue – is budgeted at \$5,567,878 for 2015-16, which includes non-credit at a minimum average rate of \$25.98 per hour, other student fees, indirect revenues, interest, cell tower lease, 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 \$1,068,160 for in state (11,637 student load hours) and \$27,775 for out-of-state (101 student 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 rate is the same as the 2014-15 rate. 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 \$241,671. Other budgeted revenue include college program funds at \$178,164, other student fees at \$59,200, and other grants and contracts (Foundation) at \$60,512.

Collegiate School Revenue Exhibit C2 – are recorded in the current restricted fund. State funding through the School Board of Manatee County is budgeted at \$3,006,899. Other revenues include \$22,000 for meal sales to students, \$47,000 for the Federal School Lunch Program and \$5,000 of miscellaneous revenue.

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

Personnel Expenses Lower Division – for 2015-16, are budgeted at \$35,150,276 as compared with \$34,087,634 budgeted in 2014-15, an increase of \$1,062,642. Personnel costs are at 72.6% of total operating costs as compared to 73.7% for 2014-15. The budget provides for a graduated (3%), (2%), (1%) increase for regular full and part-time administrative, professional and career employees. Also included are 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, a 7% increase in

**STATE COLLEGE OF FLORIDA
BUDGET NARRATIVE
2015-16 OPERATING BUDGET
Page Two of Two**

health insurance premiums and an increase in the retirement expenses paid by the College for all classes of employees. Employees will continue contributing 3% of their retirement cost.

Current Expenses Lower Division – for 2015-16 are budgeted at \$13,014,844 an increase of \$1,012,113 over 2014-15. The difference is due to an increase in strategic and performance goals, recurring current expenses and contracting services (instructional and non-instruction).

Capital Outlay Lower Division – for 2015-16 are budgeted at \$247,888, which is a net increase of \$85,146 from 2014-15. This budget represents general facilities equipment, labs and classroom improvements and equipment 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 \$903,216. Current expenditures are budgeted at \$436,223, and include operating expenses for eight ongoing programs. There are no capital outlay expenditures budgeted for 2015-16.

Collegiate School Expenditures Exhibit D2 – are recorded in the current restricted fund as required by contract. Personnel expenses are budgeted at \$1,834,210 for twenty-nine full and part-time personnel, including administrative, full and part time instructors, and technical and professional staff. Current expenses are budgeted at \$1,130,350 and include purchased services, technology, materials and supplies. Rent of \$84,500 is budgeted in the unexpended plant fund.

**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 in 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 2015-16 PECO appropriations will be used for general renovation and remodeling and deferred maintenance college-wide (\$375,000).

The exhibit also reflects funds generated from the Student Capital Improvement Fees to be used for various capital projects system-wide (\$1,529,770) and technology refresh (\$250,000), and from Capital Outlay and Debt Service funds of \$300,000 to be used for campus improvements.

CONCLUSION

The 2015-16 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
2015 - 2016 FISCAL YEAR**

	Lower Division Current Funds Unrestricted	Lower Division Current Funds Restricted	Lower Division UnExpended Plant & Renewals/Replacement Fund
Estimated Fund Balance July 1, 2015	\$ 4,686,521	\$ 0	\$ 12,567,933
Add: Revenues, Exclusive of Transfers	45,766,975	3,770,974	2,454,770
Transfers In	<u>92,448</u>	<u>0</u>	<u>0</u>
Total Available	\$ 50,545,944	\$ 3,770,974	\$ 15,022,703
Deduct: Expenditures, Exclusive of Transfers	46,417,455	3,770,974	2,454,770
Transfers Out	<u>173,779</u>	<u>0</u>	<u>0</u>
Estimated Fund Balance June 30, 2016	\$ <u>3,954,710</u>	\$ <u>0</u>	\$ <u>12,567,933</u>

**STATE COLLEGE OF FLORIDA
EXHIBIT B
2015-16 BUDGET JUSTIFICATION**

I. Student Fees for 2015-16 - Two Year Programs

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

The District Board of Trustees is appropriating \$1,586,859 for Student Activities in 2015-16 that will be received from Student Activity and Service Fee assessment.

II. Student Fees for 2015-16 – Baccalaureate Programs

Per Credit or Load Hour	In State	Out-of-State
Tuition	\$ 91.79	\$ 91.79
Out-of-State Fee	.00	275.00
Financial Aid Fee	4.37	18.12
Capital Improvement Fee	6.56	34.06
Student Activity and Service Fee	6.55	6.55
Technology Fee	2.81	16.56
Total Per Credit or Load Hour	\$ 112.08	\$ 442.08

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

Business Hospitality	\$ 5,848	from Fund 3 to Fund 1
Presidential Discretionary Fund	\$ 30,000	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
VP's, CEO VC In-District Meals	\$ 5,000	from Fund 3 to Fund 1

Transfers Out:	
Debt Service – Performance Contract	\$173,779 from Fund 1 to Fund 8

IV. Federal Funds Information

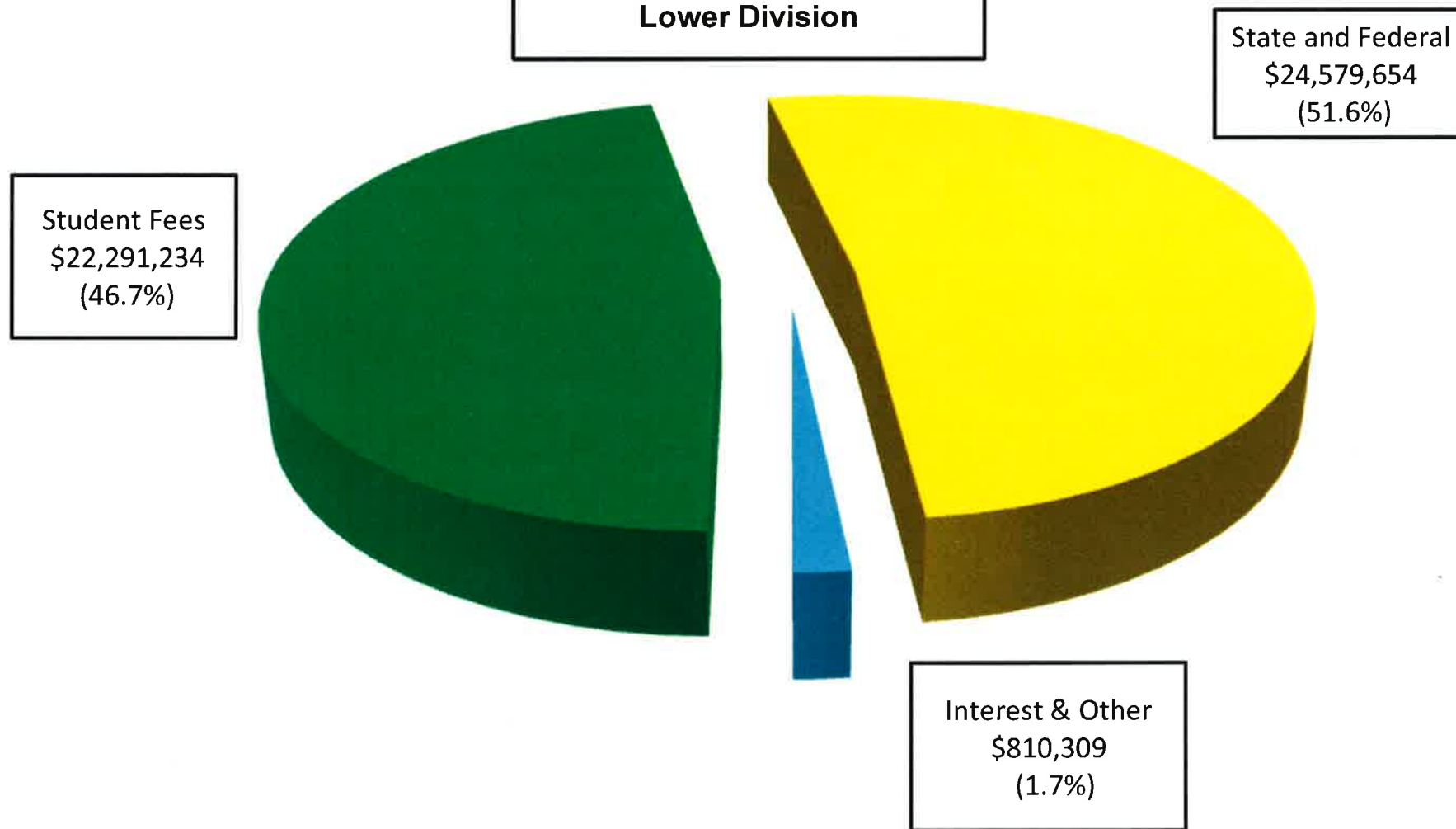
U.S. Department of Education	Federal Work-Study Program Award of \$ 230,791
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STATE COLLEGE OF FLORIDA

2015 - 2016

Revenue

Lower Division



STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES
2015 - 2016 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED	
		Estimated Actual Revenues 2014-2015	Original Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Revenues 2014-2015	Original Budget 2014-2015	Proposed Budget 2015-2016	Plant Renewals/ Replacements 2015-2016	
Student Fees									
40110	Tuition - Advanced & Professional	\$ 13,310,000	\$ 13,336,259	\$ 13,442,772	\$ 0	\$ 0	\$ 0	\$ 0	
40116	Tuition - Advanced & Professional DE	1,072,451	678,300	1,080,000	0	0	0	0	
40120	Tuition - Postsecondary Vocational	1,503,000	1,623,473	1,518,064	0	0	0	0	
40126	Tuition - Postsecondary Vocational DE	6,633	5,100	6,700	0	0	0	0	
40150	Tuition - Developmental Education	907,000	1,268,063	915,805	0	0	0	0	
40160	Tuition - Educator Preparatory Institutes	60,076	87,355	60,628	0	0	0	0	
40240	Tuition - Continuing Workforce Education	320,000	409,746	320,000	0	0	0	0	
40261	Repeat Course Fee - Advanced & Professional	340,000	360,880	340,000	0	0	0	0	
40262	Repeat Course Fee - Postsecondary Vocational	6,500	5,033	6,500	0	0	0	0	
40265	Repeat Course Fee - Developmental Education	25,000	40,980	25,000	0	0	0	0	
40270	Tuition - Self Supporting	110,000	123,242	110,000	0	0	0	0	
40310	Out of State Fee - Advanced and Professional	1,650,000	1,277,470	1,668,901	0	0	0	0	
40320	Out of State Fee - Postsecondary Vocational	60,000	52,547	60,593	0	0	0	0	
40350	Out of State Fee - Developmental Education	200,000	131,605	199,530	0	0	0	0	
40360	Out of State Fee - EPI	7,101	0	7,337	0	0	0	0	
40400	Laboratory Fees	600,000	623,000	606,000	0	0	0	0	
40500	Application Fees	5,000	5,100	5,050	0	0	0	0	
40510	Application Fees - Health Sciences	10,200	10,200	10,302	0	0	0	0	
40600	Graduation Fees	30,000	29,888	30,300	0	0	0	0	
40700	Transcript Fees	46,000	49,980	46,460	0	0	0	0	
40850	Student Activities and Service Fees	0	0	0	1,621,956	1,621,956	1,621,956	0	
40860	Student Capital Improvement Fees	0	0	0	0	0	0	1,779,770	
40870	Technology Fees	881,000	884,090	889,921	0	0	0	0	
40900	Other Student Fees	0	0	0	731,245	731,245	727,435	0	
40910	Late/Reinstatement Fees	3,100	6,997	6,060	0	0	0	0	
40913	SCF OneCard Replacement Fee	3,600	3,670	3,636	0	0	0	0	

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES
2015 - 2016 FISCAL YEAR

LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED	
	Estimated Actual Revenues 2014-2015	Original Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Revenues 2014-2015	Original Budget 2014-2015	Proposed Budget 2015-2016	Plant Renewals/ Replacements 2015-2016
Student Fees (cont.)							
40915 Degree Check Credentials	\$ 1,000	\$ 1,020	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ 0
40920 Testing Fees	10,600	9,843	10,600	0	0	0	0
40930 Student Insurance Fees	7,500	8,650	7,575	0	0	0	0
40950 Access Fee	900,000	899,640	909,000	0	0	0	0
40960 Replacement Fee - Student ID Card	3,500	5,100	3,500	0	0	0	0
Total Student Fees	\$ 22,079,261	\$ 21,937,231	\$ 22,291,234	\$ 2,353,201	\$ 2,353,201	\$ 2,349,391	\$ 1,779,770
Support from State Government							
42110 Florida College System Program Fund	\$ 17,499,159	\$ 17,499,159	\$ 17,719,458	\$ 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	375,000
42500 Grants and Contracts from State	0	0	0	30,946	30,946	29,702	0
42501 Misc State Appropriation - South Florida Museum	0	0	150,000	0	0	0	0
42510 Performance Based Incentive Funding	0	0	655,739	0	0	0	0
42515 Equity Funding	0	0	1,000,000	0	0	0	0
42610 Lottery Funds - FCSPP	5,136,721	5,136,721	4,932,457	0	0	0	0
42900 Indirect Cost Recovered - State	52,000	52,000	52,000	0	0	0	0
42920 Refund Grantor NonCapital Finance	0	0	0	0	0	0	0
Total Support from State	\$ 22,687,880	\$ 22,687,880	\$ 24,509,654	\$ 30,946	\$ 30,946	\$ 29,702	\$ 675,000
Support from Federal Government							
43510 Grants and Contracts from Federal Gov't.	\$ 0	\$ 0	\$ 0	\$ 436,581	\$ 498,573	\$ 485,959	\$ 0
43900 Indirect Cost Recovered - Federal	70,000	80,000	70,000	0	0	0	0
Total Support Federal	\$ 70,000	\$ 80,000	\$ 70,000	\$ 436,581	\$ 498,573	\$ 485,959	\$ 0

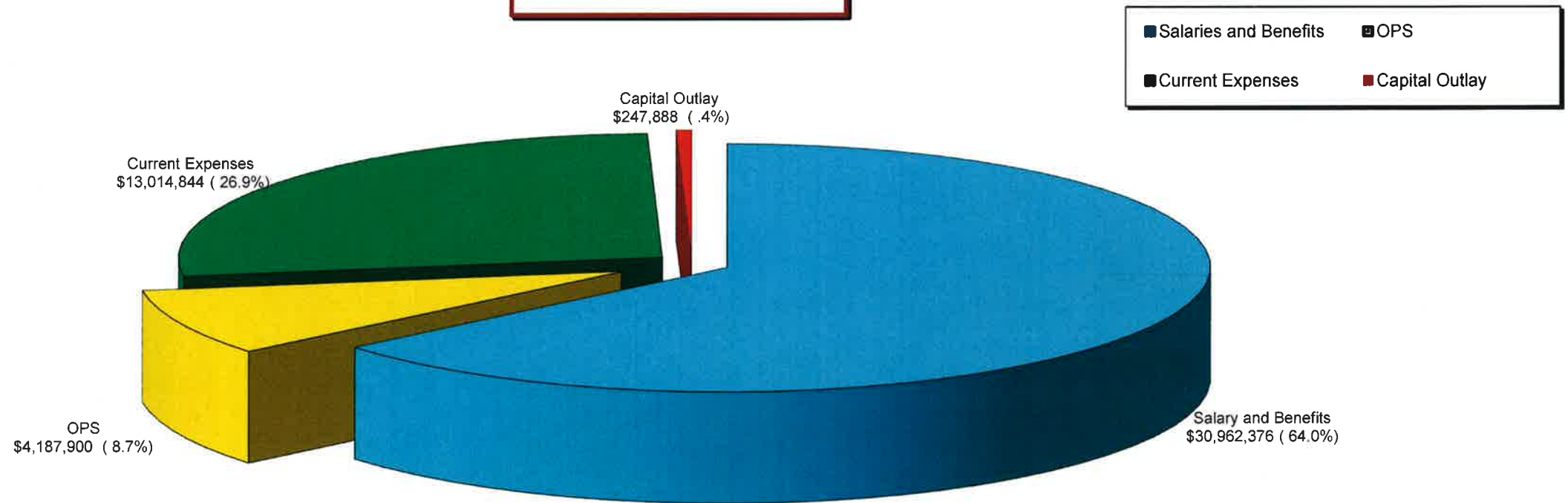
STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES
2015 - 2016 FISCAL YEAR

LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED		
	Estimated Actual Revenues 2014-2015	Original Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Revenues 2014-2015	Original Budget 2014-2015	Proposed Budget 2015-2016	Plant Renewals/ Replacements 2015-2016	
Gifts & Private Grants								
44110 Gifts From Individuals Operating	\$ 0	\$ 0	\$ 0	\$ 0	\$ 65,745	\$ 55,484	\$ 0	
44400 Private Grants and Contracts	0	0	0	343,519	343,519	521,557	0	
Total Gifts & Private Grants	\$ 0	\$ 0	\$ 0	\$ 343,519	\$ 409,264	\$ 577,041	\$ 0	
Sales & Services								
45600 Food Service Sales and Commissions	\$ 0	\$ 0	\$ 0	\$ 4,200	\$ 4,200	\$ 5,800	\$ 0	
46400 Use of College Facilities	60,000	60,000	60,000	17,167	45,171	40,067	0	
46410 Clearwire XOHM ATT/IT (Sprint)	233,061	233,061	233,061	0	0	0	0	
46600 Other Sales and Services	21,000	19,000	21,000	0	0	0	0	
46601 Recyclable Materials	10,000	500	10,000	0	0	0	0	
46603 Debit Card Copier Sales	15,000	27,400	15,000	0	0	0	0	
46900 Interdepartmental Sales	260,000	262,300	260,000	0	0	0	0	
Total Sales & Services	\$ 599,061	\$ 602,261	\$ 599,061	\$ 21,367	\$ 49,371	\$ 45,867	\$ 0	
Other Revenue								
48100 Interest and Dividends - SBA	\$ 18,000	\$ 20,000	\$ 18,000	\$ 2,554	\$ 2,547	\$ 2,547	\$ 0	
48102 Investment Interest - BOA	13,000	13,000	13,000	0	0	0	0	
48200 Realized/Unrealized Gains and (Losses)	-13,009	10,000	0	0	0	0	0	
48700 Fines and Penalties	1,700	1,200	1,700	0	0	0	0	
48900 Miscellaneous Revenue	15,000	25,000	15,000	40,542	12,228	20,441	0	
48910 Recovery of Bad Debts	68,000	56,000	70,000	0	0	0	0	
48940 Ticket Sales and Gate Receipts	0	0	0	5,604	5,604	4,935	0	

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES
2015 - 2016 FISCAL YEAR

LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED Plant Renewals/ Replacements	
	Estimated Actual Revenues 2014-2015	Original Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Revenues 2014-2015	Original Budget 2014-2015	Proposed Budget 2015-2016	2015-2016
Other Revenue (cont.)							
48941 Reimbursed Rent - Athletics	\$ 0	\$ 0	\$ 0	\$ 20,711	\$ 30,568	\$ 56,427	\$ 0
48942 Reimbursed Utilities - Athletics	0	0	0	5,695	10,795	10,795	0
Total Other Revenue	\$ 102,691	\$ 125,200	\$ 117,700	\$ 75,106	\$ 61,742	\$ 95,145	\$ 0
Non-Revenue Receipts							
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	\$ 225,628	\$ 113,931	\$ 112,869	\$ 0
49230 Non Mandatory Transfers In - From Aux Fund	92,450	87,450	92,448	75,000	75,000	75,000	0
49500 Proceeds from Sale of Capital Assets	1,000	1,000	1,000	0	0	0	0
49900 Cash Over and Short	100	0	100	0	0	0	0
Total Non-Revenue Receipts	\$ 93,550	\$ 88,450	\$ 93,548	\$ 300,628	\$ 188,931	\$ 187,869	\$ 0
Total Revenues	\$ 45,632,443	\$ 45,521,022	\$ 47,681,197	\$ 3,561,348	\$ 3,592,028	\$ 3,770,974	\$ 2,454,770

STATE COLLEGE OF FLORIDA
2015 - 2016
Expenditures by Object Categories
Lower Division



STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015 - 2016 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS	
		Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	2015-2016	
Salaries									
51000	Executive Management	\$ 789,356	\$ 789,356	\$ 789,356	\$ 0	\$ 0	\$ 0	\$	0
51100	Instructional Management	130,000	162,512	85,000	0	0	0		0
51101	Department Chair Supplement	72,000	72,000	81,000	0	0	0		0
51201	Non-Instructional Administrators	1,554,478	1,656,919	1,554,197	224,883	149,920	337,920		0
51202	Middle Managers	552,042	663,480	573,390	31,308	31,605	31,605		0
52001	Instructional - 9 Months	6,888,611	6,894,636	6,850,693	162,292	147,808	153,786		0
52002	Instructional - Librarians	323,740	339,789	351,335	0	0	0		0
52004	Instructional - Coach	0	0	0	56,259	25,000	44,286		0
52005	Instructional - Program Managers	31,275	35,275	39,275	0	0	0		0
52006	Instructional - Supplemental Pay	97,668	113,288	110,869	16,000	16,000	20,000		0
52007	Instructional - Adjunct Training	3,000	0	0	0	0	0		0
52101	Instructional - Overload - Fall	444,068	457,568	431,931	0	0	0		0
52102	Instructional - Overload - Spring	450,000	452,310	441,434	0	0	0		0
52103	Instructional - Overload - Summer	700,000	790,122	726,635	0	0	0		0
52105	Instructional - Overload - Clinical	2,000	2,000	2,000	0	0	0		0
52110	Instructional - Overload - Non Credit	9,836	13,400	10,000	0	0	0		0
52200	Instructional - Substitution	3,980	5,000	3,900	0	0	0		0
52301	Instructional - Para-Prof 9 - 10 Months	174,853	164,324	190,390	0	0	0		0
52302	Instructional - Para-Prof 11 - 12 Months	149,404	156,045	154,646	8,542	8,991	8,392		0
53010	Professional Support - Academic	503,110	630,987	578,763	96,556	118,785	35,135		0
53020	Professional Support - Student Services	515,385	645,632	618,227	12,926	14,972	14,972		0
53030	Professional Support - Institutional Support	1,794,272	1,930,419	2,186,158	50,895	66,439	106,495		0
53310	Para-Professional - Academic	191,345	241,570	280,409	33,016	45,150	36,015		0
53320	Para-Professional - Student Services	511,840	547,452	652,962	356,975	370,386	397,463		0

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015 - 2016 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS	
		Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	2015-2016	
Salaries (cont.)									
53330	Para-Professional - Institutional Support	\$ 88,984	\$ 136,541	\$ 93,358	\$ 0	\$ 0	\$ 0	\$	0
54000	Technical - Programmers, Etc.	566,582	624,227	616,554	0	0	0		0
54010	Career Staff - Clerical and Secretarial	2,781,579	2,996,395	3,011,132	254,225	284,640	249,778		0
54011	Career Staff - Skilled Craft	747,604	852,645	852,855	0	0	0		0
54099	Supplemental Pay - Career	5,816	11,500	4,160	447	0	0		0
54100	Overtime - Non-Instructional Staff	57,000	38,220	40,000	175	0	0		0
54101	Straight Time in Excess of Regular Hours	30,000	21,780	50,000	561	0	0		0
54500	Regular Part Time > 20 hrs Full Benefits	32,522	81,133	15,514	10,036	10,654	10,654		0
54510	Regular Part Time <= 20 hrs FRS Only	212,175	277,911	267,820	0	0	0		0
54550	OPS - Temporary PT FRS Only	0	0	24,000	0	0	0		0
Total Salaries		\$ 20,414,525	\$ 21,804,436	\$ 21,687,963	\$ 1,315,096	\$ 1,290,350	\$ 1,446,501	\$	0
Other Personnel Services									
56004	OPS - Coach	\$ 0	\$ 0	\$ 0	\$ 59,025	\$ 93,000	\$ 84,000	\$	0
56006	OPS - Instructional Para Professional	2,000	37,000	19,700	2,354	0	0		0
56007	OPS - Adjunct Training	6,000	25,800	25,800	0	0	0		0
56101	OPS - Instructional - Fall	1,454,692	1,649,843	1,603,062	0	0	0		0
56102	OPS - Instructional - Spring	1,700,000	1,700,575	1,627,473	0	0	0		0
56103	OPS - Instructional - Summer	445,000	446,398	469,465	0	0	0		0
56105	OPS - Instructional - Clinical	131,720	100,000	130,000	0	0	0		0
56110	OPS - Instructional - Non Credit	98,632	105,002	100,000	96,503	95,000	95,000		0
56120	OPS - Substitute	7,500	8,000	7,400	0	0	0		0
57000	OPS - Non Instructional	5,000	0	5,000	5,453	4,000	6,800		0

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015 - 2016 FISCAL YEAR

			LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS	
			Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	2015-2016	
Other Personnel Services (cont.)										
58000	SCF Student Help		\$ 131,000	\$ 200,000	\$ 175,000	\$ 31,246	\$ 78,302	\$ 87,255	\$ 0	
58100	Federal Work Study Student Help		0	0	0	234,560	234,560	230,791	0	
58200	Student Help - College Work Experience		11,000	0	25,000	0	0	0	0	
58300	Student Help Peer Advisors		0	0	0	105,804	103,268	148,543	0	
Total Other Personnel Services			<u>\$ 3,992,544</u>	<u>\$ 4,272,618</u>	<u>\$ 4,187,900</u>	<u>\$ 534,945</u>	<u>\$ 608,130</u>	<u>\$ 652,389</u>	<u>\$ 0</u>	
Personnel Benefits										
59100	Social Security Taxes		\$ 1,410,000	\$ 1,435,312	\$ 1,428,988	\$ 78,994	\$ 79,999	\$ 89,683	\$ 0	
59101	Medicare Taxes		372,000	392,517	388,905	20,206	21,495	22,290	0	
59203	Florida Retirement System		1,445,000	1,450,343	1,660,696	87,699	116,132	108,487	0	
59206	Optional Retirement Contribution		250,000	318,525	252,000	7,817	0	0	0	
59300	Accrued Leave Expense		0	150,000	100,000	0	0	0	0	
59400	Accrued Severance Pay Expense		600,000	600,000	600,000	0	0	0	0	
59500	Other Taxable Benefits		26,000	30,000	30,000	12,885	0	0	0	
59505	College Provided TSA		0	0	0	1,358	0	0	0	
59506	College Provided FSA		0	0	0	711	0	0	0	
59601	Health Insurance - OPEB Expense		6,000	46,000	7,000	0	0	0	0	
59602	Life Insurance - OPEB Expense		140	3,000	200	0	0	0	0	
59701	Health Insurance		2,734,901	2,978,481	3,063,015	165,630	221,395	226,245	0	
59702	Life Insurance		68,000	73,096	72,290	4,621	4,617	5,225	0	
59703	Dental Insurance Contributions		500	500	500	0	0	0	0	
59704	Disability Insurance Contributions		36,000	37,706	37,319	2,364	2,387	2,696	0	
59707	Vision Insurance Contributions		500	200	500	0	0	0	0	
59900	Personnel Contingency		0	494,900	1,633,000	0	0	0	0	
Total Personnel Benefits			<u>\$ 6,949,041</u>	<u>\$ 8,010,580</u>	<u>\$ 9,274,413</u>	<u>\$ 382,285</u>	<u>\$ 446,025</u>	<u>\$ 454,626</u>	<u>\$ 0</u>	
Total Personnel Expenses			<u>\$ 31,356,110</u>	<u>\$ 34,087,634</u>	<u>\$ 35,150,276</u>	<u>\$ 2,232,326</u>	<u>\$ 2,344,505</u>	<u>\$ 2,553,516</u>	<u>\$ 0</u>	

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015 - 2016 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS	
		Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016		
Current Expenses									
Services									
60501	Travel - In District	\$ 47,000	\$ 61,898	\$ 62,980	\$ 4,332	\$ 3,450	\$ 7,300	\$	0
60502	Travel - Out of District	104,000	108,044	113,074	13,930	12,799	25,324		0
60503	Travel - Out of State	200,000	317,850	303,513	5,971	5,600	3,600		0
60504	Travel - International	3,000	0	0	0	0	0		0
60506	Travel - Student	5,000	16,560	17,060	274,415	173,000	154,700		0
60507	Travel - Non-employee	10,000	0	0	0	0	0		0
60508	Travel - Employee Recruitment	3,000	13,000	23,000	0	0	0		0
61000	Freight and Postage	65,000	129,758	123,682	1,782	4,255	4,255		0
61501	Local Telephone Service	80,000	93,000	93,000	6,975	11,480	11,480		0
61502	Long Distance Telephone	7,000	9,800	9,800	0	0	0		0
61503	Suncom Service	400	500	500	0	0	0		0
61504	Other Communication Service	230,000	237,700	237,700	35,766	3,000	3,000		0
62001	Printing - Vendor	70,000	113,986	101,700	6,198	29,240	29,440		0
62002	Printing - College	160,000	163,225	176,258	11,392	11,805	14,605		0
62501	Repairs and Maintenance - Building	150,000	204,027	211,627	0	2,450	2,450		0
62502	Repairs and Maintenance - Equipment	120,000	134,595	152,470	1,022	400	400		0
62503	Repairs and Maintenance - Grounds	35,000	40,800	22,800	0	0	0		0
62504	Service Contracts	1,500,000	1,496,200	1,511,667	0	250	250		0
62505	Repairs and Maintenance - Other	50,000	68,532	65,482	0	0	0		0
63001	Rentals - Facilities	46,000	41,800	41,300	141,244	226,670	202,110		0
63002	Rentals - Equipment	10,000	10,890	14,906	0	500	500		0
63003	Rentals - Film	0	500	500	0	50	50		0
63005	Rentals - Other	5,000	77,000	82,750	0	1,100	1,100		0
63006	Lease/Purchase Payments	36,000	16,400	18,400	0	0	0		0

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015 - 2016 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS	
		Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	2015-2016	
Services (cont.)									
63501	Insurance - Property	\$ 493,180	\$ 379,300	\$ 379,300	\$ 0	\$ 0	\$ 0	\$	0
63502	Insurance - Workers Compensation	52,703	143,000	143,000	0	0	0		0
63503	Insurance - Student	19,000	19,800	19,800	86,540	76,934	90,000		0
63505	Insurance - General Liability	70,000	73,100	74,500	0	0	0		0
64001	Heating Fuels	140,000	144,823	192,600	0	0	0		0
64002	Water and Sewer	104,000	95,200	95,200	9,591	0	12,640		0
64003	Electricity	1,381,074	1,122,000	1,095,000	12,010	21,350	21,350		0
64004	Garbage Collection	55,000	66,404	44,910	0	0	0		0
64005	Vehicular Fuel	27,000	31,040	31,040	0	0	0		0
64006	Hazardous Waste Removal	25,000	60,000	40,000	0	0	0		0
64008	Cable/Direct TV	9,000	0	0	0	0	0		0
64501	Other Contractual Services	220,000	536,117	652,341	145,481	142,603	137,247		0
64502	Institutional Memberships	10,000	121,635	122,665	16,957	14,270	14,660		0
64504	Collection Services	1,000	8,000	8,000	0	0	0		0
64505	Advertising (Required By Law)	4,000	7,700	7,500	0	0	0		0
64507	Contracted Instructional Service	72,000	75,549	75,549	0	0	0		0
64508	Contracted Non Instructional	1,700,000	1,150,461	1,284,906	0	0	0		0
64509	Other Services - Non-Contracted	23,000	21,400	27,900	35,555	39,750	39,750		0
64510	Advertising (Not Required By Law)	350,000	397,776	405,721	7,001	4,050	4,050		0
64512	Tuition Reimbursement - Undergrad Non Tax	12,000	18,000	18,000	0	0	0		0
64514	Contracted Temporary Services	200,000	196,648	197,448	21,846	0	0		0
64515	Contracted Temporary Services - Instructional	51,000	53,400	53,400	43,291	20,000	59,000		0
64517	Contracted - Out of Area Adjunct Contract	150,000	12,952	12,952	0	0	0		0
65001	Consultant Fees	40,000	80,784	41,584	0	2,000	0		0
65002	Honoraria Fees	3,000	5,200	7,200	0	5,000	5,000		0

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015 - 2016 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS	
		Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	2015-2016	
Services (cont.)									
65003	Legal Fees	\$ 15,000	\$ 22,000	\$ 22,000	\$ 0	\$ 500	\$ 500	\$	0
65004	Auditing Fees	35,000	38,000	38,000	13,333	11,200	11,200		0
65007	Other Professional Fees	51,000	104,560	197,150	37,520	35,650	35,350		0
65008	Accreditation Fees	18,000	12,350	15,610	0	0	0		0
65009	Bank Service Fees	170,000	198,700	198,700	5,912	7,750	7,750		0
Total Services		<u>\$ 8,437,357</u>	<u>\$ 8,551,964</u>	<u>\$ 8,886,145</u>	<u>\$ 938,064</u>	<u>\$ 867,106</u>	<u>\$ 899,061</u>	<u>\$</u>	<u>0</u>
Materials and Supplies									
65501	Educational Materials and Supplies	\$ 350,000	\$ 450,165	\$ 446,803	\$ 66,698	\$ 62,700	\$ 57,155	\$	0
65502	Office Materials and Supplies	200,000	241,666	230,486	33,384	16,700	30,292		0
65503	Diplomas and Covers	15,000	18,050	18,050	0	0	0		0
65701	Data Software - Educational	500,000	482,704	446,954	45,988	13,850	16,250		0
65702	Data Software - Administrative	1,000,000	993,353	960,967	0	0	0		0
66001	Maintenance Materials and Supplies	140,000	140,000	137,000	0	500	500		0
66002	Janitorial Materials and Supplies	50,000	101,428	69,028	0	0	0		0
66003	Automotive Materials and Supplies	21,000	27,600	27,600	0	0	0		0
66004	Grounds Materials and Supplies	47,000	63,796	65,796	0	0	0		0
66008	Materials and Supplies - HVAC	10,000	20,000	20,000	0	0	0		0
66501	Athletic Materials and Supplies	7,500	0	0	20,236	16,866	16,866		0
66502	Athletic Uniforms	0	0	0	18,816	9,250	9,250		0
66503	Food and Food Products	27,500	27,598	31,198	22,000	22,000	22,126		0
66505	Departmental Uniforms	11,000	16,180	16,680	0	0	0		0
66506	Minor Equipment (100.01-999.99)	70,000	36,219	61,570	17,588	0	0		0
66507	Minor Computer Equipment (100.01-999.99)	50,000	0	0	1,954	0	0		125,000
67001	Subscriptions (Library Only)	125	125	125	0	0	0		0

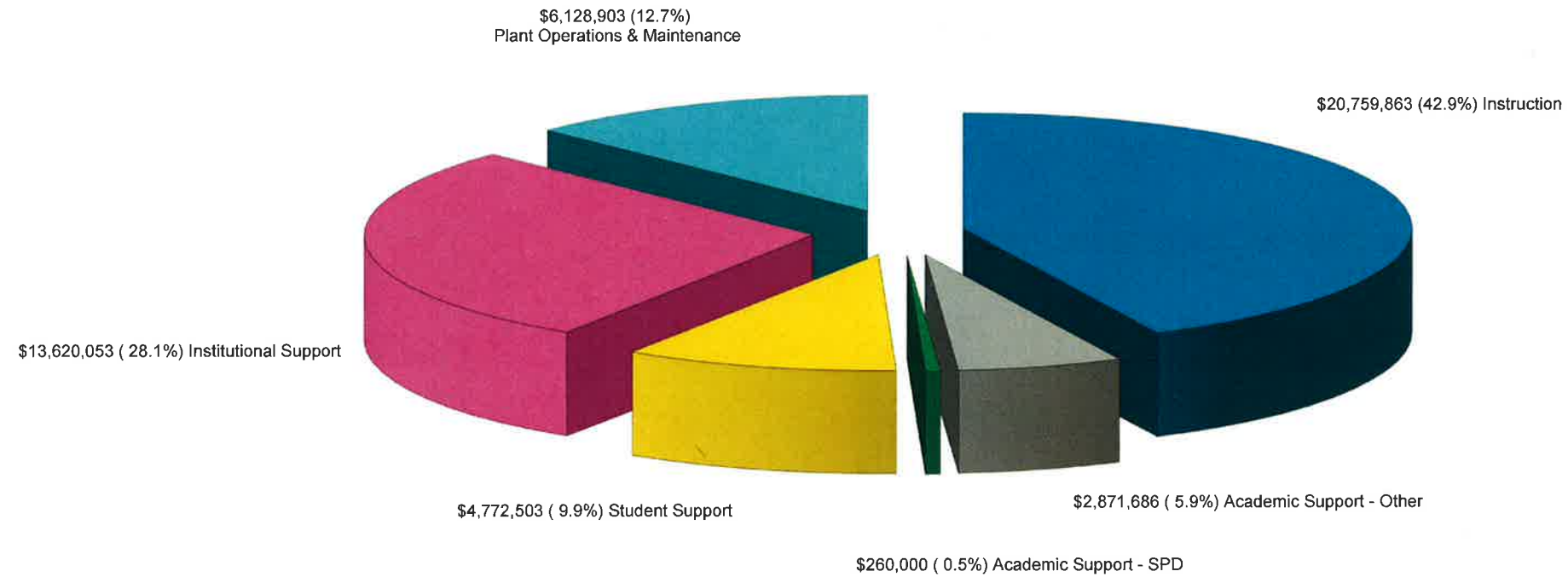
STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015 - 2016 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS	
		Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	2015-2016	
Materials and Supplies (cont.)									
67002	Periodicals (Library Only)	\$ 27,000	\$ 28,000	\$ 30,943	\$ 0	\$ 0	\$ 0	\$	0
67003	Books (Library Only)	105,000	106,943	101,000	0	0	0		0
67004	Other Library Collections	15,000	15,044	15,044	0	0	0		0
67006	e-Resources Licenses (Library Only)	70,000	74,396	75,396	0	0	0		0
Total Materials and Supplies		<u>\$ 2,716,125</u>	<u>\$ 2,843,267</u>	<u>\$ 2,754,640</u>	<u>\$ 226,664</u>	<u>\$ 141,866</u>	<u>\$ 152,439</u>	<u>\$</u>	<u>125,000</u>
Other Current Expenses									
67507	Central Stores - Resale	\$ 48,000	\$ 35,000	\$ 35,000	\$ 0	\$ 0	\$ 0	\$	0
67512	Personal Property Tax	0	0	150	0	0	0		0
67604	Indirect Cost Expense - Other	0	0	0	61,413	61,413	61,413		0
68001	Scholarships	15,000	35,000	32,000	25,122	72,168	74,088		0
68003	Textbook/Materials/Supplies Scholarship	200	0	0	0	0	0		0
68511	Interest on Unfunded OPEB	2,200	1,500	1,500	0	0	0		0
69180	Mand. Transfers Out- Retirement of Indebtedness	251,000	251,000	173,779	0	0	0		0
69500	Other Expense	5	0	764,774	0	104,970	30,457		0
69501	Bad Debt Expense	260,000	200,000	281,856	0	0	0		0
69503	Unemployment Compensation	60,000	75,000	75,000	0	0	0		0
69504	Uninsured Losses	4,000	10,000	10,000	0	0	0		0
69600	Prior Year Corrections	6,980	0	0	0	0	0		0
69900	Contingency GASB 68 Retirement Liability Offset	3,600,000	0	0	0	0	0		0
Total Other Current Expenses		<u>\$ 4,247,385</u>	<u>\$ 607,500</u>	<u>\$ 1,374,059</u>	<u>\$ 86,535</u>	<u>\$ 238,551</u>	<u>\$ 165,958</u>	<u>\$</u>	<u>0</u>
Total Current Expenses		<u><u>\$ 15,400,867</u></u>	<u><u>\$ 12,002,731</u></u>	<u><u>\$ 13,014,844</u></u>	<u><u>\$ 1,251,263</u></u>	<u><u>\$ 1,247,523</u></u>	<u><u>\$ 1,217,458</u></u>	<u><u>\$</u></u>	<u><u>125,000</u></u>

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015 - 2016 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	2015-2016
Capital Outlay								
70601	Educ. Computer Equipment (\$1000 - \$4999)	\$ 11,000	\$ 0	\$ 0	\$ 61,774	\$ 0	\$ 0	\$ 125,000
70602	Office Computer Equipment (\$1000 - \$4999)	7,000	0	0	4,381	0	0	0
70603	Non-Comp Educ. Furn. & Equip. (\$1000 - \$4999)	12,000	12,977	26,402	11,604	0	0	0
70604	Non-Comp Office Furn. & Equip. (\$1000 - \$4999)	70,000	83,765	52,090	0	0	0	0
71001	Educational Equipment (\$5000 and up)	15,000	5,000	26,627	0	0	0	0
71002	Office Equipment (\$5000 and up)	0	0	91,684	0	0	0	0
71003	Construction & Maint Equipment	50,000	51,000	17,505	0	0	0	0
71004	Vehicles	0	0	23,580	0	0	0	0
73050	Artwork/Artifacts	10,000	10,000	10,000	0	0	0	0
75024	General Construction	0	0	0	0	0	0	0
76000	Non-Capitalized Repairs and Maintenance	0	0	0	0	0	0	300,000
79000	Other Structures and Improvements	0	0	0	0	0	0	1,904,770
Total Capital Outlay		\$ 195,000	\$ 162,742	\$ 247,888	\$ 77,759	\$ 0	\$ 0	\$ 2,329,770
Total Expenditures		\$ 46,951,977	\$ 46,253,107	\$ 48,413,008	\$ 3,561,348	\$ 3,592,028	\$ 3,770,974	\$ 2,454,770

STATE COLLEGE OF FLORIDA
2015 - 2016
Expenditures by Organizational Category
Lower Division



STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015 - 2016 FISCAL YEAR

	LOWER DIVISION CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
Science - Bradenton Campus	\$ 984,657		\$ 112,486		\$ 12,098		\$ 1,109,241	
Science - Venice Campus	437,853		49,468				487,321	
Science - LWR	127,423		30,754		0		158,177	
Bio-Technology AS	13,878		14,200		0		28,078	
Arts and Humanities - Bradenton Campus	602,460		39,076		0		641,536	
Fine & Performing Arts - Venice Campus	103,141		18,500		0		121,641	
Graphic Design Technology	103,243		4,750		0		107,993	
Arts and Humanities - Music	373,294		25,244		0		398,538	
Arts and Humanities - Drama	163,519		18,558		0		182,077	
Arts and Humanities - Film	120,693		22,292		0		142,985	
Language and Literature - Bradenton Campus	1,408,762		17,450		0		1,426,212	
Language and Literature - Venice Campus	323,954		4,560		595		329,109	
Health and Physical Education - Bradenton Campus	92,566		10,102		0		102,668	
Health and Physical Education - Venice Campus	0		3,252		0		3,252	
Education Programs	182,291		8,450		0		190,741	
Early Childhood Education AS	81,162		9,050		0		90,212	
Mathematics - Bradenton Campus	1,032,121		13,985		0		1,046,106	
Mathematics - Venice Campus	300,694		5,350		0		306,044	
Social and Behavioral Sciences - Bradenton Campus	474,259		12,205		0		486,464	
Social and Behavioral Sciences - Venice Campus	231,890		6,140		0		238,030	
Criminal Justice AAS	90,669		2,450		0		93,119	
Paralegal - Legal Assistant AS	61,903		7,100		0		69,003	
Model UN	0		10,500		0		10,500	
Nursing - Bradenton Campus	1,310,070		158,534		0		1,468,604	
Nursing - LWR	0		49,547		0		49,547	
Radiography	218,793		20,710		0		239,503	
Occupational Therapy	211,288		18,125		12,804		242,217	
Physical Therapy	157,843		15,900		12,804		186,547	
Dental Hygiene	197,220		14,657		12,804		224,681	
Dental Hygiene Clinic	0		52,866		0		52,866	

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015 - 2016 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures
	Amount	%	Amount	%	Amount	%	Amount %
Instruction (cont.)							
Business & Technology - Bradenton Campus	\$ 312,824		\$ 6,268		\$ 0		\$ 319,092
Business & Technology - Venice Campus	153,616		7,364		0		160,980
Computer Science AS	522,327		15,700		8,228		546,255
Engineering Technology AS	2,313		23,770		0		26,083
Business Administration AS	62,309		12,000		0		74,309
Non Credit Occupational Motor Safety Education	82,976		12,585		0		95,561
Academic Resources Center - Bradenton Campus	348,715		13,420		0		362,135
Academic Resources Center - Venice Campus	91,635		3,580		0		95,215
Avocational	87,936		32,669		0		120,605
Non Credit CCD Economic Development	177,544		90,838		0		268,382
Lump Sum Salary Items	2,764,823		0		0		2,764,823
Lump Sum Instructional	5,693,411		0		0		5,693,411
Total Instruction	\$ 19,706,075	56.06%	\$ 994,455	7.64%	\$ 59,333	23.94%	\$ 20,759,863 42.88%
Academic Support							
Learning Resource Center	\$ 839,316		\$ 287,970		\$ 0		\$ 1,127,286
Art Gallery - Bradenton Campus	55,854		5,948		0		61,802
Art Gallery - Venice Campus	1,157		0		0		1,157
Family Heritage House	25,377		8,504		0		33,881
South Florida Museum	0		150,000		0		150,000
Performing Arts Center	150,978		13,419		0		164,397
Adjunct Coordinator	83,114		1,598		0		84,712
Dean, Nursing Programs	244,334		7,500		0		251,834
Office of Career & Technical Education	176,139		24,650		0		200,789
eLearning	336,386		273,158		0		609,544
Faculty Prof. Development Team	4,626		284		0		4,910
Academic Office - Venice Campus	79,085		8,000		0		87,085
Academic Office - Lakewood Ranch	10,409		3,500		80,380		94,289
Staff and Program Development	0		260,000		0		260,000
Total Academic Support	\$ 2,006,775	5.71%	\$ 1,044,531	8.03%	\$ 80,380	32.43%	\$ 3,131,686 6.47%

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015 - 2016 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures
	Amount	%	Amount	%	Amount	%	Amount %
Student Services							
Student Development - Bradenton Campus	\$ 664,308		\$ 187,509		\$ 0		\$ 851,817
Student Development - Venice Campus	332,716		6,815		0		339,531
Student Services - Special Projects	71,264		0		0		71,264
Testing - Bradenton Campus	90,219		64,975		0		155,194
Testing - Venice Campus	45,635		255		0		45,890
Career Resource Center	278,720		39,000		0		317,720
SCF Student Employment	200,000		0		0		200,000
Financial Aid - Bradenton Campus	661,818		236,400		0		898,218
Financial Aid - Venice Campus	84,101		0		0		84,101
Student Services - Bradenton Campus	669,434		55,238		0		724,672
Student Services - Venice Campus	46,521		1,824		0		48,345
Disability Resource Center	161,756		175,900				337,656
CROP Grant Match	73,284		34,463		0		107,747
Summer Bridge Program	16,155		3,650		0		19,805
Admissions and Records	546,193		24,350		0		570,543
Total Student Services	\$ 3,942,124	11.22%	\$ 830,379	6.38%	\$ 0	0.00%	\$ 4,772,503 9.86%
Institutional Support							
Board of Trustees	\$ 0		\$ 11,890		\$ 0		\$ 11,890
President	543,719		19,600		10,000		573,319
President Auxiliary Discretionary Fund	0		30,000		0		30,000
Vice President Academic Affairs	238,424		51,075		0		289,499
Vice President Business and Administrative Services	220,984		7,900		0		228,884
Vice President Student Affairs	212,930		39,089		0		252,019

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015 - 2016 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED								
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Institutional Support (cont.)								
Vice President Strategic Initiatives	\$ 203,410		\$ 5,850		\$ 0		\$ 209,260	
Chief Executive Officer, Venice Campus	179,139		4,675		0		183,814	
Affirmative Action	0		15,780		0		15,780	
Internal Auditing	0		38,000		0		38,000	
Institutional Research	231,097		3,530		0		234,627	
SACS	62,431		56,389		0		118,820	
Quality Enhancement Plan	0		24,000		0		24,000	
Strategic Planning	0		31,000		0		31,000	
Institutional Effectiveness & Planning	118,409		4,540		0		122,949	
Strategic Enrollment Initiatives	0		113,500		0		113,500	
Service Excellence	0		8,200		0		8,200	
General Counsel	224,166		33,600		0		257,766	
Faculty Council/Faculty Senate	2,313		3,321		0		5,634	
Career Employee Council	0		300		0		300	
Accounting and Payroll	666,232		243,775		0		910,007	
Cashiering and Fee Payment - Bradenton Campus	258,306		17,155		0		275,461	
Cashiering and Fee Payment - Venice Campus	94,087		8,040		0		102,127	
Information Technology Services	2,088,549		699,542		0		2,788,091	
Banner Consulting	0		200,000		0		200,000	
Network Service Disaster Recovery	0		105,290		0		105,290	
Human Resources	603,880		180,000		0		783,880	
One Card Solutions	0		14,076		0		14,076	
Volunteer Services	0		2,000		0		2,000	
Wellness Program - Employee	0		65,820		0		65,820	
Recognition	0		12,400		0		12,400	
Contracted Services - Temporary Help	0		216,000		0		216,000	
Business Services and Purchasing	146,284		8,200		0		154,484	
Property Records and Receiving	117,631		12,400		0		130,031	

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015 - 2016 FISCAL YEAR

	LOWER DIVISION CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Institutional Support (cont.)								
Central Storeroom - Copiers	\$ 0		\$ 81,005		\$ 0		\$ 81,005	
Central Storeroom - Processing	128,215		78,810		0		207,025	
Central Storeroom - Resale	0		35,000		0		35,000	
Document/Record Disposal	0		1,300		0		1,300	
Mailroom	37,217		102,100		0		139,317	
Unallocated Communication Expense	0		429,548		0		429,548	
Transportation Services - Bradenton Campus	0		39,000		42,530		81,530	
Transportation Services - Venice Campus	0		6,800		0		6,800	
Business Hospitality	0		5,848		0		5,848	
Organizational Memberships	0		59,000		0		59,000	
General Expense	150,000		1,702,928		0		1,852,928	
Unemployment Compensation	0		75,000		0		75,000	
General Insurance (Other Than Property)	0		611,150		0		611,150	
Risk Management	0		22,725		0		22,725	
Commencement	0		76,799		0		76,799	
Creative Services and Marketing	428,687		339,221		0		767,908	
Microsite	0		80,000		0		80,000	
Student Viewbook	0		27,500		0		27,500	
Non-Credit Advertising	0		12,750		0		12,750	
Resource Development	114,269		3,000		0		117,269	
Institutional Development	373,822		46,901		0		420,723	
Total Institutional Support	\$ 7,444,201	21.18%	\$ 6,123,322	47.05%	\$ 52,530	21.19%	\$ 13,620,053	28.13%

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015 - 2016 FISCAL YEAR

	LOWER DIVISION CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Physical Plant								
Supervision and Planning - Bradenton Campus	\$ 348,808		\$ 29,390		\$ 0		\$ 378,198	
Supervision and Planning - Venice Campus	46,609		2,192		0		48,801	
Building Maintenance - Bradenton Campus	463,213		583,520		39,500		1,086,233	
Building Maintenance - Venice Campus	255,947		107,382		0		363,329	
Building Maintenance - Lakewood Ranch	0		116,539		0		116,539	
Grounds Maintenance - Bradenton Campus	437,688		169,118		16,145		622,951	
Grounds Maintenance - Venice Campus	115,390		52,247		0		167,637	
Grounds Maintenance - Lakewood Ranch	0		29,500		0		29,500	
Campus Resource Officers	67,107		0		0		67,107	
Custodial Services - Bradenton Campus	0		627,694		0		627,694	
Custodial Services - Venice Campus	0		158,500		0		158,500	
Custodial Services - Lakewood Ranch	0		150,770		0		150,770	
Energy Management	0		30,000		0		30,000	
Utilities - Bradenton Campus	0		1,043,629		0		1,043,629	
Utilities - Venice Campus	0		240,081		0		240,081	
Utilities - Lakewood Ranch	0		144,000		0		144,000	
Equipment Maintenance & Repair - Bradenton Campus	51,025		21,200		0		72,225	
Equipment Maintenance & Repair - Venice Campus	0		2,000		0		2,000	
Campus Security - Bradenton Campus	167,437		273,140		0		440,577	
Campus Security - Venice Campus	97,877		115,390		0		213,267	
Campus Security - Lakewood Ranch Campus	0		85,561		0		85,561	
Disaster Recovery	0		40,304		0		40,304	
Total Physical Plant	\$ 2,051,101	5.84%	\$ 4,022,157	30.90%	\$ 55,645	22.45%	\$ 6,128,903	12.66%
Total Expenditures	\$ 35,150,276	100.01%	\$ 13,014,844	100.00%	\$ 247,888	100.00%	\$ 48,413,008	100.00%

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015-2016 FISCAL YEAR

	LOWER DIVISION CURRENT - RESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
D.U.I.	\$ 340,462		\$ 229,537		\$ 0		\$ 569,999	
Special Supervision	55,636		46,930		0		102,566	
Driver Improvement	24,268		30,602		0		54,870	
Venice Hospital	97,651		0		0		97,651	
Nursing Endowed Faculty/Staff Health Svc	102,339		0		0		102,339	
Total Instruction	\$ 620,356	24.29%	\$ 307,069	25.22%	\$ 0	0.00%	\$ 927,425	24.59%
Institutional Support								
Institutional Compliance	104,545		8,324		0		112,869	
Foundation Program Services	127,520		0		0		127,520	
Wellness Consortium	0		12,238		0		12,238	
Total Institutional Support	\$ 232,065	9.09%	\$ 20,562	1.69%	\$ 0	0.00%	\$ 252,627	6.70%
Academic Support - Other								
Carl Perkins Basic Grant	255,168						255,168	
Career Edge	194,047		0		0		194,047	
Total Academic Support - Other	\$ 449,215	17.59%	\$ 0	0.00%	\$ 0	0.00%	\$ 449,215	11.91%
Student Services								
Phi Theta Kappa/Honors	\$ 4,606		\$ 3,425		\$ 0		\$ 8,031	
Phi Theta Kappa Venice Campus	4,606		3,150		0		7,756	
Phi Beta Lambda Venice Campus	2,303		3,400		0		5,703	
Mathematics Team Bradenton Campus	2,303		2,850		0		5,153	
State & National Tournament Travel	0		23,846		0		23,846	
Film Video Club	0		675		0		675	
Student Government Assn. Bradenton Campus	0		25,400		0		25,400	

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015-2016 FISCAL YEAR

		LOWER DIVISION CURRENT - RESTRICTED							
		Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
		Amount	%	Amount	%	Amount	%	Amount	%
Student Services (cont.)									
Student Government Assn. Venice Campus	\$	0		\$	20,900	\$	0	\$	20,900
Radiography		0			250		0		250
E.A.R.T.H. Club		0			250		0		250
Art Club Venice Campus		0			675		0		675
Music		0			10,000		0		10,000
Brain Bowl		4,606			5,200		0		9,806
Student Ambassadors		40,043			2,000		0		42,043
American Chemical Society		0			100		0		100
Legal Assisting		0			925		0		925
Physical Therapy		0			250		0		250
Occupational Therapy Assistant Club		0			250		0		250
Honors Convocation		0			4,800		0		4,800
Tournament Academic Teams		0			11,000		0		11,000
SADHA		0			250		0		250
Phi Beta Lambda		2,303			3,000		0		5,303
SGA Officers		18,000			0		0		18,000
Peer Advisors VC		42,750			5,000		0		47,750
Peer Advisors BC		151,100			0		0		151,100
Student Handbook/Planner		0			15,000		0		15,000
History and Political Science Club		0			250		0		250
Music Teachers' Assn		0			250		0		250
Philosophy Club		0			250		0		250
Model UN		0			1,000		0		1,000
Pop Culture - Venice Campus		0			700		0		700
Swamp Scribes		0			250		0		250
Academic Resource Center Staffing		49,597			50,000		0		99,597
Veterans Club		0			250		0		250

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015-2016 FISCAL YEAR

	LOWER DIVISION CURRENT - RESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Student Services (cont.)								
Veterans Exchange VC	\$ 0		\$ 900		\$ 0		\$ 900	
Wellness Program	0		15,000		0		15,000	
S.P.A.C.E.	0		1,050		0		1,050	
VA Center	0		9,450		0		9,450	
SEM Goals	0		2,500		0		2,500	
Museum Club	0		250		0		250	
The Literary Guild	0		150		0		150	
Career Resource Center	62,096		0		0		62,096	
Student Assistance Program	0		30,000		0		30,000	
Nerd Culture	0		300		0		300	
Red Cross	0		380		0		380	
Alliance	0		300		0		300	
Disability Resource Ctr - SABR	0		9,000		0		9,000	
Ultimate Frisbee	0		300		0		300	
Intramurals	0		500		0		500	
Student Life Advisors	180,969		60,351		0		241,320	
Undesignated Student Fee - Contingency	0		30,457		0		30,457	
Student Activity Organized Athletics	280,807		27,000		0		307,807	
Student Athletic Insurance	0		90,000		0		90,000	
Drug Free Sports Program	0		12,000		0		12,000	
Men's Baseball	33,814		50,785		0		84,599	
Men's Baseball Boosters	0		70,340		0		70,340	
Men's Basketball	36,555		25,513		0		62,068	
Men's Basketball Boosters	0		46,818		0		46,818	
Women's Softball	37,646		32,086		0		69,732	
Women's Softball Boosters	0		70,140		0		70,140	

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015-2016 FISCAL YEAR

	LOWER DIVISION CURRENT - RESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Student Services (cont.)								
Women's Tennis	\$ 15,218		\$ 11,267		\$ 0		\$ 26,485	
Women's Tennis Boosters	0		39,100		0		39,100	
Women's Volleyball	22,065		25,484		0		47,549	
Women's Volleyball Boosters	0		22,860		0		22,860	
Manatees Boosters	0		10,000		0		10,000	
College Reach Out Program	29,702		0		0		29,702	
Total Student Services	\$ 1,021,089	39.99%	\$ 889,827	73.09%	\$ 0	0.00%	\$ 1,910,916	50.67%
Student Aid								
Federal Work Study Program	\$ 230,791	9.04%	\$ 0	0.00%	\$ 0	0.00%	\$ 230,791	6.12%
Total Expenditures	\$ 2,553,516	100.00%	\$ 1,217,458	100.00%	\$ 0	0.00%	\$ 3,770,974	100.00%

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
ANALYSIS OF PLANT FUND EXPENDITURES
2015 - 2016 FISCAL YEAR

A. Recapitulation By Source - Unexpended Plant

	<u>TOTAL FUNDS</u>	<u>LOCAL</u>	<u>CO&DS</u>	<u>PECO</u>
Beginning Fund Balance July 1, 2015	\$ 12,567,933	\$ 3,013,220	\$ 729,315	\$ 8,825,398
Add Revenues	2,454,770	1,779,770	300,000	375,000
Deduct Expenditures	2,454,770	1,779,770	300,000	375,000
Ending Fund Balance June 30, 2016	<u>\$ 12,567,933</u>	<u>\$ 3,013,220</u>	<u>\$ 729,315</u>	<u>\$ 8,825,398</u>

B. Expenditures By Project and Source

#712200/720000 Undesignated CO&DS	300,000	0	300,000	0
#713110/710000 Capital Improvement Fee	1,529,770	1,529,770	0	0
#712795/770001 Sum of the Years Digits	375,000	0	0	375,000
#712756/770003 Rem/Ren Library Building Bradenton	0	0	0	0
#713154/710000 Tech Refresh /CIF	250,000	250,000	0	0
Totals	<u>\$ 2,454,770</u>	<u>\$ 1,779,770</u>	<u>\$ 300,000</u>	<u>\$ 375,000</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	300,000	0	0
#713110/710000 Capital Improvement Fee	1,529,770	0	0	1,529,770	0
#712795/770001 Sum of the Years Digits	375,000	0	0	375,000	0
#712756/770003 Rem/Ren Library Building Bradenton	0	0	0	0	0
#713154/710000 Tech Refresh /CIF	250,000	0	0	0	250,000
Totals	<u>\$ 2,454,770</u>	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 1,904,770</u>	<u>\$ 250,000</u>

EXHIBIT A1

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
BUDGET SUMMARY
2015 - 2016 FISCAL YEAR**

		Upper Division Current Funds Unrestricted		Upper Division All Other Funds		Upper Division Total All Funds
Estimated Fund Balance July 1, 2015	\$	911,387		722,350	\$	1,633,737
Add: Revenues, Exclusive of Transfers		1,368,188		268,094		1,636,282
Transfers In		<u>0</u>		<u>0</u>		<u>0</u>
Total Available	\$	2,279,575		990,444	\$	3,270,019
Deduct: Expenditures, Exclusive of Transfers		1,071,345		268,094		1,339,439
Transfers Out		<u>0</u>		<u>0</u>		<u>0</u>
Estimated Fund Balance June 30, 2016	\$	<u>1,208,230</u>		<u>722,350</u>	\$	<u>1,930,580</u>

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES AND EXPEDITURES
2015 - 2016 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		
			2014-2015	2014-2015	2015-2016	2014-2015	2014-2015	2015-2016	2015-2016		
Student Fees											
40101	Tuition - Advanced & Professional Baccalaureate	\$	1,050,000	\$	1,149,394	\$	1,068,160	\$	0	\$	1,068,160
40260	Repeat Course Fee		2,475		2,475		2,500		0		2,500
40301	Out-of-State Fees - A & P Baccalaureate		27,500		27,500		27,775		0		27,775
40444	Laboratory Fees		0		3,000		0		0		0
40600	Graduation Fees		3,000		2,500		3,000		0		3,000
40844	Financial Aid Fee		0		0		51,000		56,096		52,243
40854	Student Activities and Service Fees - Bacc.		0		0		75,000		82,019		76,222
40864	Student Capital Improvement Fees - Bacc.		0		0		78,000		84,894		79,117
40874	Technology Fees - Bacc.		33,000		36,562		34,089		0		34,089
40910	Late/Reinstatement Fees		100		0		100		0		100
40934	Student Insurance Fee		1,500		1,700		1,600		0		1,600
40954	Access Fee		51,500		65,000		52,000		0		52,000
Total Student Fees		\$	1,169,075	\$	1,288,131	\$	1,189,224	\$	204,000	\$	1,396,806
Support from State Government											
42111	Community College Program Fund	\$	178,164	\$	178,164	\$	178,164	\$	0	\$	178,164
Total Support from State		\$	178,164	\$	178,164	\$	178,164	\$	0	\$	178,164

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES AND EXPEDITURES
2015 - 2016 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							
			2014-2015	2014-2015	2015-2016	2014-2015	2014-2015	2015-2016	2015-2016							
Gifts & Private Grants																
44110	Other Grants or Revenues	\$	0	\$	0	\$	91,439	\$	90,145	\$	60,512	\$	60,512			
Total Gifts & Private Grants			\$	0	\$	0	\$	91,439	\$	90,145	\$	60,512	\$	60,512		
Other Revenue																
48100	Interest and Dividends	\$	750	\$	0	\$	800	\$	0	\$	0	\$	0	\$	800	
Total Gifts & Private Grants			\$	750	\$	0	\$	800	\$	0	\$	0	\$	0	\$	800
Total Revenues			\$	1,347,989	\$	1,466,295	\$	1,368,188	\$	295,439	\$	313,154	\$	268,094	\$	1,636,282

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015-2016 FISCAL YEAR

		UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION ALL OTHER FUNDS (2, 5 & 7)			UPPER DIVISION TOTALS
		Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Proposed Budget 2015-2016
Personal Expenses								
Salaries								
52001	Instructional - 9 Months	\$ 282,000	\$ 282,605	\$ 282,255	\$ 2,600	\$ 0	\$ 0	\$ 282,255
52005	Instructional - Program Manager	5,000	4,000	4,000	2,000	2,000	2,000	6,000
52007	Instructional - Adjunct Training	200	0	200	0	0	0	200
52101	Instructional Overload - Fall	32,717	38,000	33,800	19,154	10,000	20,000	53,800
52102	Instructional Overload - Spring	39,000	43,700	35,200	19,500	20,000	16,000	51,200
52103	Instructional Overload - Summer	35,000	38,400	38,600	9,000	10,000	10,000	48,600
53010	Professional Support - Academic	52,515	52,515	52,515	0	0	0	52,515
Total Salaries		<u>\$ 446,432</u>	<u>\$ 459,220</u>	<u>\$ 446,570</u>	<u>\$ 52,254</u>	<u>\$ 42,000</u>	<u>\$ 48,000</u>	<u>\$ 494,570</u>
Personal Expenses								
Other Personnel Services								
56101	OPS - Instructional - Fall	\$ 90,417	\$ 94,000	\$ 118,000	\$ 12,585	\$ 15,000	\$ 0	\$ 118,000
56102	OPS - Instructional - Spring	90,000	93,000	108,000	14,000	21,000	0	108,000
56103	OPS - Instructional - Summer	55,000	58,000	60,000	0	0	0	60,000
58000	Student Employment - Institutional Work Study	0	0	1,650	0	0	0	1,650
Total Other Personnel Services		<u>\$ 235,417</u>	<u>\$ 245,000</u>	<u>\$ 287,650</u>	<u>\$ 26,585</u>	<u>\$ 36,000</u>	<u>\$ 0</u>	<u>\$ 287,650</u>
Personnel Benefits								
59100	Social Security Taxes	\$ 27,000	\$ 29,050	\$ 27,732	\$ 2,500	\$ 2,604	\$ 2,976	\$ 30,708
59101	Medicare Taxes	9,850	10,347	10,633	1,000	1,131	696	11,329
59203	Florida Retirement System	29,500	31,682	31,583	1,800	3,360	3,840	35,423

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015-2016 FISCAL YEAR

	UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION ALL OTHER FUNDS (2, 5 & 7)			UPPER DIVISION TOTALS Proposed Budget 2015-2016
	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	
Personnel Benefits (cont.)							
59206 Optional Retirement Contributions	\$ 4,200	\$ 5,801	\$ 4,200	\$ 1,300	\$ 0	\$ 0	\$ 4,200
59500 Other Taxable Benefits	1,020	720	720	0	0	0	720
59701 Health Insurance	33,000	35,755	36,740	0	0	0	36,740
59702 Life Insurance	1,200	1,271	1,237	0	0	0	1,237
59704 Disability Insurance Contributions	600	655	639	0	0	0	639
59900 Personnel Contingency	0	8,600	0	0	0	0	0
Total Personnel Benefits	\$ 106,370	\$ 123,881	\$ 113,484	\$ 6,600	\$ 7,095	\$ 7,512	\$ 120,996
Total Personnel Expenses	\$ 788,219	\$ 828,101	\$ 847,704	\$ 85,439	\$ 85,095	\$ 55,512	\$ 903,216
Current Expenses							
Services							
60501 Travel - In District	\$ 500	\$ 1,700	\$ 1,700	\$ 0	\$ 450	\$ 0	\$ 1,700
60502 Travel - Out of District	600	1,270	1,270	0	1,100	0	1,270
60503 Travel - Out of State	0	2,900	2,900	0	0	0	2,900
61000 Freight and Postage	0	50	50	0	0	0	50
62001 Printing - Vendor	300	1,000	1,000	0	600	0	1,000
62002 Printing - College	1,500	1,700	1,700	0	200	0	1,700
64501 Other Contractual Services	0	18,000	18,000	0	2,000	0	18,000
64502 Institutional Memberships	0	8,000	8,000	0	0	0	8,000
64510 Advertising (Not Required By Law)	8,000	12,000	12,000	0	0	0	12,000
64514 Contracted Service - Temp Employees	65,000	72,782	75,782	0	0	0	75,782
64517 Out of State/Area Adjunct Contracted Services	22,000	0	20,000	6,000	0	5,000	25,000
65008 Accreditation Fees	2,625	3,200	3,200	0	0	0	3,200
Total Services	\$ 100,525	\$ 122,602	\$ 145,602	\$ 6,000	\$ 4,350	\$ 5,000	\$ 150,602

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015-2016 FISCAL YEAR

			UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION ALL OTHER FUNDS (2, 5 & 7)			UPPER DIVISION TOTALS	
			Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016	Proposed Budget 2015-2016	Proposed Budget 2015-2016
Materials and Supplies										
65501	Educational Materials and Supplies	\$	200	\$ 6,700	\$ 6,700	\$ 75,000	\$ 82,619	\$ 76,222	\$	82,922
65502	Office Materials and Supplies		1,500	2,500	2,500	0	100	0		2,500
65701	Data Software - Educational		0	5,000	5,000	0	0	0		5,000
66506	Minor Equipment (100.01-999.99)		0	0	3,093	78,000	84,894	79,117		82,210
67003	Books (Library Only)		11,500	12,000	12,000	0	0	0		12,000
67006	eResources (Library Only)		44,000	44,746	44,746	0	0	0		44,746
Total Materials and Supplies			\$ 57,200	\$ 70,946	\$ 74,039	\$ 153,000	\$ 167,613	\$ 155,339	\$	229,378
Other Current Expenses										
68001	Scholarships	\$	0	\$ 0	\$ 0	\$ 51,000	\$ 56,096	\$ 52,243	\$	52,243
69900	Current Expense Contingency		0	4,000	4,000	0	0	0		4,000
Total Other Current Expenses			\$ 0	\$ 4,000	\$ 4,000	\$ 51,000	\$ 56,096	\$ 52,243	\$	56,243
Total Current Expenses			\$ 157,725	\$ 197,548	\$ 223,641	\$ 210,000	\$ 228,059	\$ 212,582	\$	436,223
Capital Outlay										
70602	Minor Equipment-Non-Capitalized	\$	2,264	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0
Total Capital Outlay			\$ 2,264	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	0
Total Expenditures			\$ 948,208	\$ 1,025,649	\$ 1,071,345	\$ 295,439	\$ 313,154	\$ 268,094	\$	1,339,439

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015 - 2016 FISCAL YEAR

UPPER DIVISION CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures
	Amount	%	Amount	%	Amount	%	Amount %
Instruction							
BAS Early Childhood Education	\$ 52,892		\$ 29,370		\$ 0		\$ 82,262
BAS Homeland Security & Public Safety	79,757		2,750		0		82,507
BSN Program	599,507		26,693		0		626,200
BAS Health Services Administration	87,521		11,300		0		98,821
BAS Int'l Business & Trade/Tech Mgmt/Energy Tech Mgmt	26,377		0		0		26,377
BSN Library Resources	0		133,528		0		133,528
Total Instruction	\$ 846,054	99.81%	\$ 203,641	91.06%	\$ 0		\$ 1,049,695 97.98%
Institutional Support							
Baccalaureate Control	\$ 1,650		\$ 20,000		\$ 0		\$ 21,650
Total Institutional Support	\$ 1,650	0.19%	\$ 20,000	8.94%	\$ 0		\$ 21,650 2.02%
Total Expenditures	\$ 847,704	100.00%	\$ 223,641	100.00%	\$ 0		\$ 1,071,345 100.00%

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2015 - 2016 FISCAL YEAR

UPPER DIVISION CURRENT FUND - ALL OTHER FUNDS (2, 5 & 7)

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
BAS Int'l Business & Trade/Tech Mgmt/Energy Tech Mgmt	\$ 55,512		\$ 5,000		\$ 0		\$ 60,512	
Student Activity and Service Fee	0		76,222		0		76,222	
Financial Aid Fee	0		52,243		0		52,243	
Capital Improvement Fee	0		79,117		0		79,117	
Total Instruction	\$ 55,512	100.00%	\$ 212,582	100.00%	\$ 0	0.00%	\$ 268,094	100.00%
Total Expenditures	\$ 55,512	100.00%	\$ 212,582	100.00%	\$ 0	0.00%	\$ 268,094	100.00%
Total Expenditures - All Funds	\$ 903,216		\$ 436,223		\$ 0		\$ 1,339,439	

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
BUDGET SUMMARY
2015 - 2016 FISCAL YEAR**

	SCF Collegiate School Current Funds Restricted	SCF Collegiate School Unexpended Plant & Renewals/Replacement
Estimated Fund Balance July 1, 2015	\$ 577,832	\$ 284,823
Add: Revenues, Exclusive of Transfers	3,080,899	235,000
Transfers In	<u>0</u>	<u>0</u>
Total Available	\$ 3,658,731	\$ 519,823
Deduct: Expenditures, Exclusive of Transfers	2,964,560	192,250
Transfers Out	<u>0</u>	<u>0</u>
Estimated Fund Balance June 30, 2016	\$ <u>694,171</u>	\$ <u>327,573</u>

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES AND EXPEDITURES
2015 - 2016 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Estimated Actual Revenues 2014-2015		Original Budget 2014-2015		Proposed Budget 2015-2016
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Support from Local Government (through State)						
41683	Digital Classroom Allocation	\$ 6,506		\$ 6,564		\$ 10,234
41684	ESOL	3,949		0		0
41685	Teach Salary Allocation	-30,679		0		0
41686	ESE Guaranteed Allocation	28,696		99,034		79,295
41687	Florida School Recognition Program	43,611		20,000		0
41688	Teacher Lead Fund Allocation	0		5,000		0
41690	FEFP Funding (MCSD)	1,951,988		1,901,078		2,044,298
41691	Supplemental Academic Instruction (MCSD)	95,670		97,505		98,625
41692	Class Size Reduction (MCSD)	443,049		444,744		452,268
41693	Other FEFP WFTE Share (MCSD)	10,880		11,024		0
41694	Discretionary Local Effort WFTE Share (MCSD)	190,333		198,915		209,538
41696	Instructional Materials Allocation UFTE Share (MCSD)	38,074		36,763		50,577
41697	Discreet Lottery WFTE	0		0		1,664
41698	Reading Allocation	22,694		19,600		22,000
41699	Student Transportation	39,731		39,086		38,400
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Total Support from Local Government		\$ 2,844,502		\$ 2,879,313		\$ 3,006,899
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Support from Federal Government						
43590	Federal School Lunch Program	\$ 47,476		\$ 45,000		\$ 47,000
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Total Support from Federal Government		\$ 47,476		\$ 45,000		\$ 47,000
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Sales and Services						
45690	Food Service Sales	\$ 27,275		\$ 21,000		\$ 22,000
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Total Sales and Services		\$ 27,275		\$ 21,000		\$ 22,000
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**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES AND EXPEDITURES
2015 - 2016 FISCAL YEAR**

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Estimated Actual Revenues 2014-2015	Original Budget 2014-2015	Proposed Budget 2015-2016
Miscellaneous Revenue				
48100	Interest and Dividends	\$ 703	\$ 0	\$ 0
48900	Miscellaneous Revenue	13,195	500	5,000
Total Miscellaneous Revenue		\$ 13,898	\$ 500	\$ 5,000
Total Revenues		\$ 2,933,151	\$ 2,945,813	\$ 3,080,899

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015-2016 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Estimated Actual Expense 2014-2015	Current Budget 2014-2015	Proposed Budget 2015-2016
Personal Expenses				
Salaries				
51100	Academic Administrator	\$ 82,400	\$ 82,400	\$ 84,872
51102	Supplemental Pay - Instructional Management	500	0	66,950
52001	Instructional - 9 Months	782,640	905,281	875,563
52003	Instructional - Counselor	67,294	54,099	98,982
52006	Supplemental Pay - Instructional	9,500	0	0
53030	Professional Support - Institutional Support	84,889	30,179	30,179
54000	Behavioral Spec/Campus Resource Officer	32,568	38,126	36,302
54000	Technical - Programmers, Etc.	40,549	40,549	41,765
54010	Career Staff - Clerical and Secretarial	98,827	99,094	132,661
54099	Supplemental Pay - Career	1,500	0	0
54100	Technical Clerical Trade Service Overtime	536	0	0
54101	Straight Time in Excess of Regular Hours	15	0	0
Total Salaries		\$ 1,201,218	\$ 1,249,728	\$ 1,367,274
Other Personnel Services				
56101	OPS - Instructional - Fall	\$ 0	\$ 2,600	\$ 2,750
56102	OPS - Instructional - Spring	0	2,600	2,750
56120	OPS - Substitute Teachers	33,864	9,500	15,000
58000	Student Help - College	6,888	10,000	10,000
Total Other Personnel Services		\$ 40,752	\$ 24,700	\$ 30,500
Personnel Benefits				
59100	Social Security Taxes	\$ 71,431	\$ 82,424	\$ 86,972
59101	Medicare Taxes	17,155	19,277	20,123
59203	Florida Retirement System	87,158	105,178	109,381
59505	College Provided TSA	505	1,080	720

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015-2016 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Estimated Actual Expense 2014-2015		Current Budget 2014-2015		Proposed Budget 2015-2016
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Personnel Benefits (cont.)						
59506 College Provided FSA	\$	1,888	\$	1,080	\$	2,160
59701 Health Insurance		167,108		196,653		209,418
59702 Life Insurance		4,146		4,859		5,053
59704 Disability Insurance Contributions		2,210		2,509		2,609
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Total Personnel Benefits	\$	351,601	\$	413,060	\$	436,436
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Total Personnel Expenses	\$	1,593,571	\$	1,687,488	\$	1,834,210
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Current Expenses						
Services						
60501 Travel - In District	\$	571	\$	500	\$	500
60502 Travel - Out of District		5,126		8,000		8,000
60503 Travel - Out of State		820		0		0
60506 Travel - Student		38,929		80,000		85,000
61000 Freight and Postage		53		1,500		3,000
62001 Printing - Vendor		2,787		1,000		3,000
62002 Printing - College		9,113		12,000		12,000
62502 Repairs and Maintenance - Furniture and Equipment		251		1,500		1,500
63005 Rentals - Other		0		0		7,000
63006 Rental/Lease Payments		85,304		105,000		105,000
63505 Insurance - General Liability		12,325		8,500		14,500
64501 Other Contractual Services		6,883		8,000		8,000
64502 Institutional Memberships		3,156		3,000		3,000
64507 Contracted Instructional Services DE to SCF		360,548		354,200		400,000
64508 Contracted Non-Instructional Services		300		4,000		4,000
64509 Other Services Non-Contracted		650		1,500		1,500
64510 Advertising (Not Required By Law)		425		2,000		2,000
64514 Contracted Services Temporary Help		40,318		14,000		25,000

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2015-2016 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Estimated Actual Expense 2014-2015		Current Budget 2014-2015		Proposed Budget 2015-2016
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Services (Cont.)						
65004 Auditing Fees		10,000		10,000		10,050
65008 Accreditation Fees		725		800		800
Total Services	\$	578,284	\$	615,500	\$	693,850
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Materials and Supplies						
65501 Educational Materials and Supplies	\$	204,520	\$	150,000	\$	285,500
65502 Office Materials and Supplies		2,636		3,000		3,000
65701 Data Software - Educational Non-Capitalized		42,049		52,000		44,500
65702 Data Software - Admin Non-Capitalized		480		0		0
66501 Athletic Materials and Supplies		1,089		2,000		3,000
66503 Food and Food Products		94,083		90,000		100,000
66506 Minor Equipment (\$100.01 - \$999.99)		17,468		0		0
66507 Office Computer Equipment (\$100.01 - \$999.99)		38,185		0		500
Total Materials and Supplies	\$	400,510	\$	297,000	\$	436,500
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Other Current Expenses						
68500 Interest on Debt - Operating	\$	1,298	\$	0	\$	0
68511 Interest on Unfunded OPEB		-40		0		0
69230 Non-Mandatory Trans-Out/Auxiliary		155,098		0		0
Total Other Expenses	\$	156,356		0		0
Total Current Expenses	\$	1,135,150	\$	912,500	\$	1,130,350
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Capital Outlay						
70601 Educational Computer Equipment (\$1000-\$4999)	\$	5,924	\$	0	\$	0
Total Capital Outlay	\$	5,924	\$	0	\$	0
Total Expenditures	\$	2,734,645	\$	2,599,988	\$	2,964,560

**STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
ANALYSIS OF PLANT FUND EXPENDITURES
2015 - 2016 FISCAL YEAR**

COLLEGIATE SCHOOL - UNEXPENDED PLANT FUND

A. Recapitulation By Source - Unexpended Plant

	<u>TOTAL FUNDS</u>		<u>PECO</u>
Beginning Fund Balance July 1, 2015	\$ 284,823	\$	284,823
Add Revenues	235,000		235,000
Deduct Expenditures	192,250		192,250
Ending Fund Balance June 30, 2016	\$ 327,573	\$	327,573

B. Expenditures By Project and Source

Budget Forward	\$ 284,823	\$	284,823
#712400/770004 Charter School Capital Outlay Funds	\$ 235,000	\$	235,000
Totals	\$ 519,823	\$	519,823

C. Expenditures By Project and Type

	<u>Totals</u>		<u>G/L 76000</u>		<u>G/L 63006</u>
Budget Forward	\$ 284,823	\$	284,823	\$	0
#712400/770004 Charter School Capital Outlay Funds	\$ 235,000	\$	150,500	\$	84,500
Totals	\$ 519,823	\$	435,323	\$	84,500