OPERATING BUDGET
2016-2017

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
OPERATING BUDGET
2016 - 2017 FISCAL YEAR

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STATE COLLEGE OF FLORIDA
BUDGET NARRATIVE
2016-17 OPERATING BUDGET

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 2016-17 are estimated at $15,466,437 for in state fees for credit courses (196,175 student load hours) and $1,857,307 for out-of-state fees for credit courses (7,847 student load hours). The fee rate is the same as the 2015-16 rate (no increase). Total fees decreased as a result of decreased projected load hours over actual load hours for 2015-16. 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 $17,853,029 and $5,535,261, respectively, for a total allocation of $23,388,290. Additional Performance Based Equity Funding of $1,251,806 and Equity Funding of $962,437 are also budgeted in 2016-17.

Other Revenue – is budgeted at $5,255,035 for 2016-17, 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 $1,355,071 in state (14,763 student load hours) and $27,500 for out-of-state (100 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 2015-16 rate. Total per hour fees to students is $239,280 and includes designated fund amounts for financial aid student activities and services, technology and capital improvements. 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 $2,995,732. Other revenues include $5,000 of miscellaneous revenue.

EXHIBITS D, D1 AND D2
EXPENDITURES
CURRENT FUNDS

Personnel Expenses Lower Division – for 2016-17, are budgeted at $35,458,234 as compared with $35,150,276 budgeted in 2015-16, an increase of $307,958. Personnel costs are at 72.9% of total operating costs as compared to 72.6% for 2015-16. The budget provides for a salary increase for eligible faculty and staff, if separately approved by the Board of Trustees. Included are earned faculty promotions (T.O.P. for career employees), and organizational changes. Also reflected in the personnel expenses is a continuation of supplemented dependent health coverage, an 8% increase in 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 2016-17 are budgeted at $12,724,043 a decrease of $290,801 over 2015-16. The difference is due to the retirement of long-term indebtedness, recurring current expenses and contracting services (instructional and non-instruction).

Capital Outlay Lower Division – for 2016-17 are budgeted at $460,000, which is a net increase of $212,112 from 2015-16. 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 $1,023,523. Current expenditures are budgeted at $508,077, and include operating expenses for seven ongoing programs. There are no capital outlay expenditures budgeted for 2016-17.

Collegiate School Expenditures Exhibit D2 – are recorded in the current restricted fund as required by contract. Personnel expenses are budgeted at $1,951,246 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 $1,034,859 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 2016-17 PECO appropriations will be used for general renovation and remodeling and deferred maintenance college-wide ($850,000).

The exhibit also reflects funds generated from the Student Capital Improvement Fees to be used for various capital projects system-wide ($1,738,464) and technology refresh ($250,000), and from Capital Outlay and Debt Service funds of $300,000 to be used for campus improvements.

CONCLUSION

The 2016-17 budget is a planning document. During the fiscal year budget amendments will be presented for formal approval to reflect actual revenues and expenditures to meet the ever-changing needs of the College.

EXHIBIT A

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
BUDGET SUMMARY
2016 - 2017 FISCAL YEAR

		Lower Division Current Funds Unrestricted		Lower Division Current Funds Restricted		Lower Division UnExpended Plant & Renewals/Replacement Fund
Current Year Fund Balance July 1, 2016	$	2,891,223	$	856,944	$	14,913,729
Add: Revenues, Exclusive of Transfers		48,163,114		3,607,924		12,120,488
Transfers In		92,448		0		0
Total Available	$	51,146,785	$	4,464,868	$	27,034,217
Deduct: Expenditures, Exclusive of Transfers		48,642,277		3,607,924		19,884,575
Transfers Out		0		0		0
Estimated Fund Balance June 30, 2017	$	**2,504,508**	$	**856,944**	$	**7,149,642**

STATE COLLEGE OF FLORIDA
EXHIBIT B
2016-17 BUDGET JUSTIFICATION

I. **Student Fees for 2016-17 - 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 $1,621,956 for Student Activities in 2016-17 that will be received from Student Activity and Service Fee assessment.

II. **Student Fees for 2016-17 – 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:

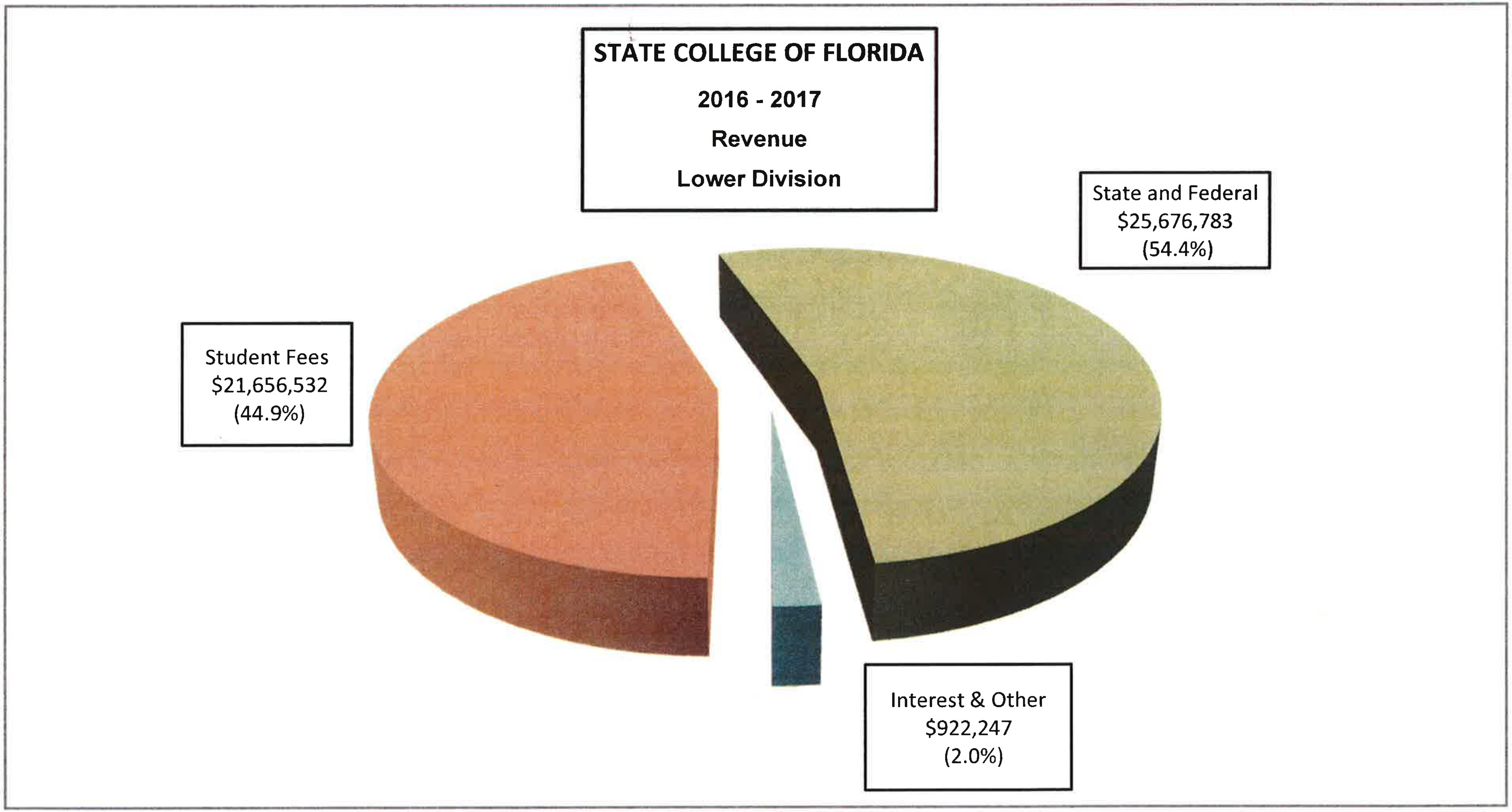
Business Hospitality	$ 5,848	from Fund 3 to Fund 1
Presidential Discretionary Fund	$ 30,000	from Fund 3 to Fund 1
Human Resources – Mgmt Development	$ 7,200	from Fund 3 to Fund 1
Recognition	$ 10,000	from Fund 3 to Fund 1
Wellness	$ 34,400	from Fund 3 to Fund 1
VP's, CEO VC In-District Meals	$ 5,000	from Fund 3 to Fund 1

Transfers Out:

Debt Service – Performance Contract	$ 0	from Fund 1 to Fund 8

IV. **Federal Funds Information**

U.S. Department of Education — Federal Work-Study Program Award of $205,160



STATE COLLEGE OF FLORIDA
2016 - 2017
Revenue
Lower Division
State and Federal
$25,676,783
(54.4%)
Student Fees
$21,656,532
(44.9%)
Interest & Other
$922,247
(2.0%)

EXHIBIT C

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED
		Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Plant Renewals/ Replacements 2016-2017
Student Fees								
40110	Tuition - Advanced & Professional	$ 12,000,000	$ 13,442,772	$ 13,326,070	$ 0	$ 0	$ 0	$ 0
40116	Tuition - Advanced & Professional DE	1,117,544	1,080,000	1,000,000	0	0	0	0
40120	Tuition - Postsecondary Vocational	1,418,862	1,518,064	1,413,843	0	0	0	0
40126	Tuition - Postsecondary Vocational DE	4,400	6,700	4,356	0	0	0	0
40150	Tuition - Developmental Education	735,878	915,805	726,524	0	0	0	0
40160	Tuition - Educator Preparatory Institutes	50,314	60,628	60,022	0	0	0	0
40240	Tuition - Continuing Workforce Education	329,129	320,000	320,000	0	0	0	0
40261	Repeat Course Fee - Advanced & Professional	378,041	340,000	375,000	0	0	0	0
40262	Repeat Course Fee - Postsecondary Vocational	5,000	6,500	4,950	0	0	0	0
40265	Repeat Course Fee - Developmental Education	18,849	25,000	25,000	0	0	0	0
40270	Tuition - Self Supporting	140,000	110,000	138,600	0	0	0	0
40310	Out of State Fee - Advanced and Professional	1,616,442	1,668,901	1,600,278	0	0	0	0
40320	Out of State Fee - Postsecondary Vocational	107,800	60,593	169,783	0	0	0	0
40350	Out of State Fee - Developmental Education	185,000	199,530	87,246	0	0	0	0
40360	Out of State Fee - EPI	6,900	7,337	6,831	0	0	0	0
40400	Laboratory Fees	524,537	606,000	518,760	0	0	0	0
40500	Application Fees	2,648	5,050	2,621	0	0	0	0
40510	Application Fees - Health Sciences	15,567	10,302	15,411	0	0	0	0
40600	Graduation Fees	32,367	30,300	30,000	0	0	0	0
40700	Transcript Fees	5,521	46,460	5,600	0	0	0	0
40710	Transcript Fees - Credentials	48,134	0	49,000	0	0	0	0
40850	Student Activities and Service Fees	0	0	0	1,497,836	1,621,956	1,621,956	0
40860	Student Capital Improvement Fees	0	0	0	0	0	0	1,988,464
40870	Technology Fees	880,000	889,921	871,200	0	0	0	0
40900	Other Student Fees	0	0	0	761,448	727,435	734,356	0
40910	Late/Reinstatement Fees	2,236	6,060	2,213	0	0	0	0
40913	SCF OneCard Replacement Fee	316	3,636	400	0	0	0	0

EXHIBIT C

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED
		Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Plant Renewals/ Replacements 2016-2017
Student Fees (cont.)								
40915	Degree Check Credentials	$ 1,342	$ 1,000	$ 1,328	$ 0	$ 0	$ 0	$ 0
40920	Testing Fees	24,491	10,600	24,246	0	0	0	0
40930	Student Insurance Fees	7,583	7,575	7,500	0	0	0	0
40950	Access Fee	875,000	909,000	866,250	0	0	0	0
40960	Replacement Fee - Student ID Card	2,073	3,500	3,500	0	0	0	0
	Total Student Fees	$ 20,535,974	$ 22,291,234	$ 21,656,532	$ 2,259,284	$ 2,349,391	$ 2,356,312	$ 1,988,464
Support from State Government								
42110	Florida College System Program Fund	$ 17,560,254	$ 17,719,458	$ 17,853,029	$ 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	9,832,024
42500	Grants and Contracts from State	0	0	0	29,702	29,702	38,434	0
42501	Misc State Appropriation - South Florida Museum	0	150,000	0	0	0	0	0
42510	Performance Based Incentive Funding	928,089	655,739	1,251,806	0	0	0	0
42515	Equity Funding	1,000,000	1,000,000	962,437	0	0	0	0
42610	Lottery Funds - FCSPF	5,136,721	4,932,457	5,535,261	0	0	0	0
42900	Indirect Cost Recovered - State	75,000	52,000	74,250	0	0	0	0
42920	Refund Grantor NonCapital Finance	0	0	0	0	0	0	0
	Total Support from State	$ 24,700,064	$ 24,509,654	$ 25,676,783	$ 29,702	$ 29,702	$ 38,434	$ 10,132,024
Support from Federal Government								
43510	Grants and Contracts from Federal Gov't.	$ 0	$ 0	$ 0	$ 485,959	$ 485,959	$ 471,456	$ 0
43900	Indirect Cost Recovered - Federal	72,000	70,000	71,280	0	0	0	0
	Total Support Federal	$ 72,000	$ 70,000	$ 71,280	$ 485,959	$ 485,959	$ 471,456	$ 0

EXHIBIT C

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED
		Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Plant Renewals/ Replacements 2016-2017
Gifts & Private Grants								
44110	Gifts From Individuals Operating	$ 360	$ 0	$ 0	$ 0	$ 55,484	$ 12,705	$ 0
44400	Private Grants and Contracts	11,178	0	0	339,838	521,557	349,038	0
	Total Gifts & Private Grants	$ 11,538	$ 0	$ 0	$ 339,838	$ 577,041	$ 361,743	$ 0
Sales & Services								
45600	Food Service Sales and Commissions	$ 0	$ 0	$ 0	$ 5,800	$ 5,800	$ 5,800	$ 0
46400	Use of College Facilities	51,905	60,000	60,000	14,500	40,067	40,067	0
46410	Clearwire XOHM ATT/IT (Sprint)	256,484	233,061	233,061	0	0	0	0
46600	Other Sales and Services	25,009	21,000	21,000	0	0	0	0
46601	Recyclable Materials	1,422	10,000	10,000	0	0	0	0
46603	Debit Card Copier Sales	10,091	15,000	15,000	0	0	0	0
46900	Interdepartmental Sales	207,604	260,000	260,000	0	0	0	0
	Total Sales & Services	$ 552,515	$ 599,061	$ 599,061	$ 20,300	$ 45,867	$ 45,867	$ 0
Other Revenue								
48100	Interest and Dividends - SBA	$ 55,202	$ 18,000	$ 54,650	$ 6,298	$ 2,547	$ 6,298	$ 0
48102	Investment Interest - BOA	36,779	13,000	13,000	0	0	0	0
48200	Realized/Unrealized Gains and (Losses)	0	0	0	0	0	0	0
48700	Fines and Penalties	778	1,700	1,700	0	0	0	0
48900	Miscellaneous Revenue	19,200	15,000	19,008	30,450	20,441	22,873	0
48910	Recovery of Bad Debts	73,749	70,000	70,000	0	0	0	0
48940	Ticket Sales and Gate Receipts	0	0	0	4,877	4,935	4,935	0

EXHIBIT C

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED
		Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Plant Renewals/ Replacements 2016-2017
Other Revenue (cont.)								
48941	Reimbursed Rent - Athletics	$ 0	$ 0	$ 0	$ 59,000	$ 56,427	$ 97,017	$ 0
48942	Reimbursed Utilities - Athletics	0	0	0	6,023	10,795	10,795	0
	Total Other Revenue	$ 185,708	$ 117,700	$ 158,358	$ 106,648	$ 95,145	$ 141,918	$ 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	112,869	112,869	117,194	0
49230	Non Mandatory Transfers In - From Aux Fund	92,448	92,448	92,448	75,000	75,000	75,000	0
49500	Proceeds from Sale of Capital Assets	0	1,000	1,000	0	0	0	0
49900	Cash Over and Short	0	100	100	0	0	0	0
	Total Non-Revenue Receipts	$ 92,448	$ 93,548	$ 93,548	$ 187,869	$ 187,869	$ 192,194	$ 0
	Total Revenues	$ **46,150,247**	$ **47,681,197**	$ **48,255,562**	$ **3,429,600**	$ **3,770,974**	$ **3,607,924**	$ **12,120,488**

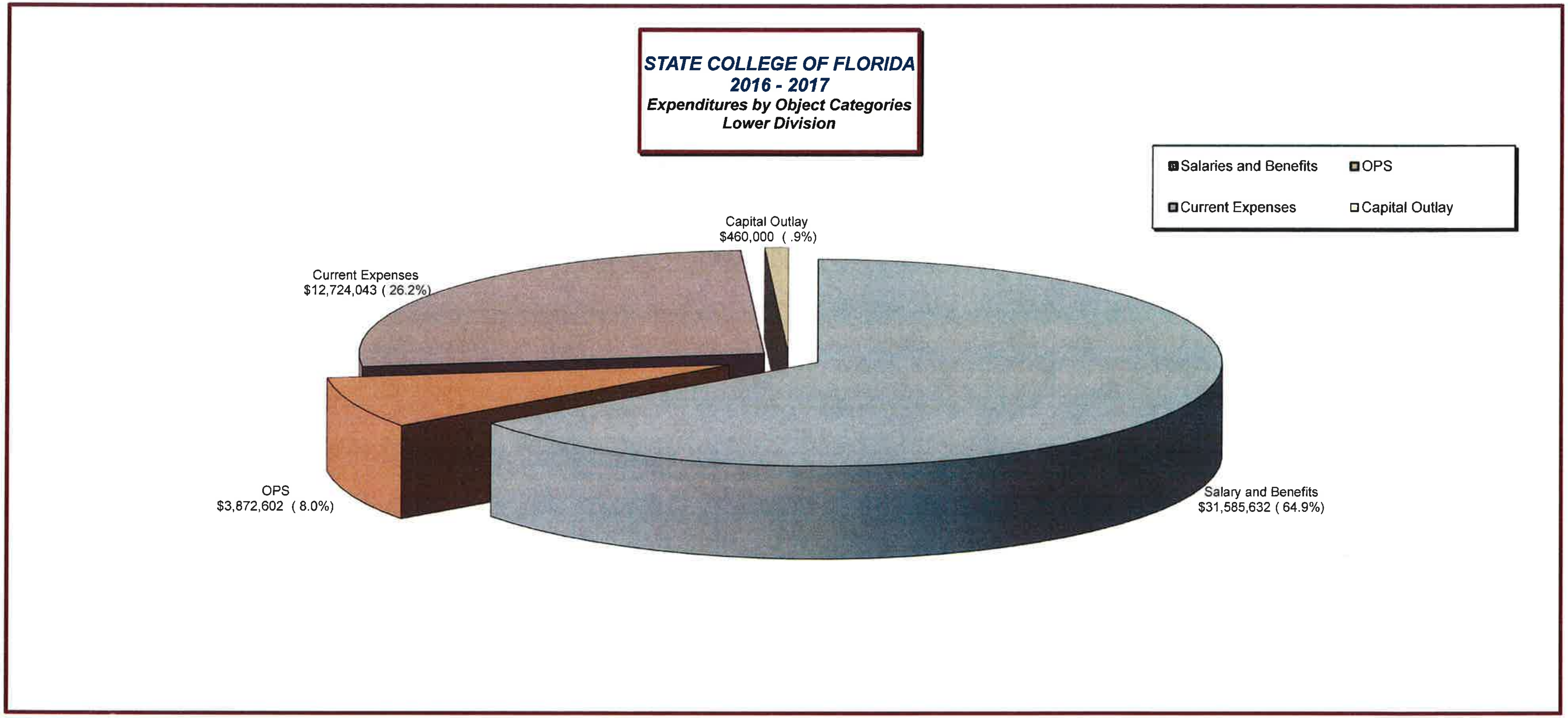

STATE COLLEGE OF FLORIDA
2016 - 2017
Expenditures by Object Categories
Lower Division
Salaries and Benefits
OPS
Current Expenses
Capital Outlay
Capital Outlay
$460,000 (.9%)
Current Expenses
$12,724,043 (26.2%)
OPS
$3,872,602 (8.0%)
Salary and Benefits
$31,585,632 (64.9%)

EXHIBIT D

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	2016-2017
Salaries								
51000	Executive Management	$ 794,528	$ 789,356	$ 793,280	$ 0	$ 0	$ 0	$ 0
51100	Instructional Management	157,805	85,000	264,235	0	0	0	0
51101	Department Chair Supplement	90,941	81,000	81,000	0	0	0	0
51201	Non-Instructional Administrators	1,469,791	1,554,197	1,687,111	321,117	337,920	235,909	0
51202	Middle Managers	573,916	573,390	584,009	31,589	31,605	32,237	0
52001	Instructional - 9 Months	6,735,683	6,850,693	6,901,359	169,490	153,786	156,862	0
52002	Instructional - Librarians	342,816	351,335	346,370	0	0	0	0
52004	Instructional - Coach	0	0	0	103,343	44,286	118,830	0
52005	Instructional - Progam Managers	35,735	39,275	35,685	0	0	0	0
52006	Instructional - Supplemental Pay	65,362	110,869	94,169	20,000	20,000	20,000	0
52007	Instructional - Adjunct Training	4,761	0	7,000	0	0	0	0
52101	Instructional - Overload - Fall	525,443	431,931	530,447	0	0	0	0
52102	Instructional - Overload - Spring	479,805	441,434	480,779	0	0	0	0
52103	Instructional - Overload - Summer	664,167	726,635	663,774	0	0	0	0
52105	Instructional - Overload - Clinical	2,000	2,000	2,000	0	0	0	0
52110	Instructional - Overload - Non Credit	10,000	10,000	10,000	0	0	0	0
52200	Instructional - Substitution	4,166	3,900	3,900	0	0	0	0
52301	Instructional - Para-Prof 9 - 10 Months	142,392	190,390	191,297	0	0	0	0
52302	Instructional - Para-Prof 11 - 12 Months	141,505	154,646	168,324	8,448	8,392	0	0
53010	Professional Support - Academic	538,561	578,763	549,313	35,117	35,135	35,838	0
53020	Professional Support - Student Services	579,168	618,227	655,455	14,377	14,972	15,271	0
53030	Professional Support - Institutional Support	2,021,473	2,186,158	2,321,762	100,686	106,495	62,454	0
53310	Para-Professional - Academic	220,945	280,409	260,010	37,634	36,015	41,063	0
53320	Para-Professional - Student Services	648,138	652,962	719,131	402,960	397,463	450,336	0

EXHIBIT D

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	2016-2017
Salaries (cont.)								
53330	Para-Professional - Institutional Support	$ 82,579	$ 93,358	$ 118,024	$ 0	$ 0	$ 0	$ 0
54000	Technical - Programmers, Etc.	538,426	616,554	603,073	0	0	0	0
54010	Career Staff - Clerical and Secretarial	2,814,577	3,011,132	3,108,623	253,779	249,778	290,840	0
54011	Career Staff - Skilled Craft	738,918	852,855	877,128	0	0	0	0
54099	Supplemental Pay - Career	13,895	4,160	4,160	301	0	0	0
54100	Overtime - Non-Instructional Staff	50,677	40,000	40,000	408	0	0	0
54101	Straight Time in Excess of Regular Hours	40,074	50,000	50,000	538	0	0	0
54500	Regular Part Time > 20 hrs Full Benefits	32,250	15,514	42,696	10,297	10,654	10,974	0
54510	Regular Part Time <= 20 hrs FRS Only	205,150	267,820	244,814	0	0	0	0
54550	OPS - Temporary PT FRS Only	0	24,000	1,000	0	0	0	0
	Total Salaries	$ 20,765,647	$ 21,687,963	$ 22,439,927	$ 1,510,084	$ 1,446,501	$ 1,470,614	$ 0
Other Personnel Services								
56004	OPS - Coach	$ 0	$ 0	$ 0	$ 7,239	$ 84,000	$ 650	$ 0
56006	OPS - Instructional Para Professional	9,869	19,700	56,401	0	0	0	0
56007	OPS - Adjunct Training	4,964	25,800	18,800	0	0	0	0
56101	OPS - Instructional - Fall	1,492,312	1,603,062	1,458,043	0	0	0	0
56102	OPS - Instructional - Spring	1,510,158	1,627,473	1,518,529	0	0	0	0
56103	OPS - Instructional - Summer	369,315	469,465	383,429	0	0	0	0
56105	OPS - Instructional - Clinical	134,008	130,000	130,000	0	0	0	0
56110	OPS - Instructional - Non Credit	115,902	100,000	100,000	107,770	95,000	97,000	0
56120	OPS - Substitute	7,561	7,400	7,400	0	0	0	0
57000	OPS - Non Instructional	19,941	5,000	25,000	9,386	6,800	6,800	0

EXHIBIT D

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	2016-2017
Other Personnel Services (cont.)								
58000	SCF Student Help	$ 174,757	$ 175,000	$ 150,000	$ 41,850	$ 87,255	$ 49,176	$ 0
58100	Federal Work Study Student Help	0	0	0	230,791	230,791	205,160	0
58200	Student Help - College Work Experience	0	25,000	25,000	0	0	0	0
58300	Student Help Peer Advisors	0	0	0	125,742	148,543	96,560	0
	Total Other Personnel Services	$ 3,838,787	$ 4,187,900	$ 3,872,602	$ 522,778	$ 652,389	$ 455,346	$ 0
Personnel Benefits								
59100	Social Security Taxes	$ 1,229,563	$ 1,428,988	$ 1,496,727	$ 93,125	$ 89,683	$ 91,093	$ 0
59101	Medicare Taxes	346,327	388,905	406,887	23,583	22,290	22,711	0
59203	Florida Retirement System	1,455,241	1,660,696	1,714,336	101,750	108,487	117,722	0
59206	Optional Retirement Contribution	238,488	252,000	252,000	7,726	0	0	0
59300	Accrued Leave Expense	100,000	100,000	100,000	0	0	0	0
59400	Accrued Severance Pay Expense	300,000	600,000	300,000	0	0	0	0
59402	Accrued Severance Pay - Bencor	300,000	0	300,000	0	0	0	0
59500	Other Taxable Benefits	10,602	30,000	10,000	14,034	0	0	0
59506	College Provided FSA	19,102	0	20,000	0	0	0	0
59701	Health Insurance	2,509,066	3,063,015	3,386,493	184,115	226,245	237,354	0
59702	Life Insurance	68,335	72,290	75,075	5,551	5,225	5,101	0
59703	Dental Insurance Contributions	724	500	500	0	0	0	0
59704	Disability Insurance Contributions	35,074	37,319	38,757	2,866	2,696	2,633	0
59707	Vision Insurance Contributions	70	500	500	0	0	0	0
59751	Health Insurance - OPEB Expense	7,000	7,000	7,000	0	0	0	0
59752	Life Insurance - OPEB Expense	200	200	200	0	0	0	0
59900	Personnel Contingency	0	1,633,000	1,037,230	0	0	0	0
	Total Personnel Benefits	$ 6,619,792	$ 9,274,413	$ 9,145,705	$ 432,750	$ 454,626	$ 476,614	$ 0

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	2016-2017
	Total Personnel Expenses	$ 31,224,226	$ 35,150,276	$ 35,458,234	$ 2,465,611	$ 2,553,516	$ 2,402,574	$ 0
Current Expenses								
Services								
60501	Travel - In District	$ 68,614	$ 62,980	$ 79,935	$ 4,374	$ 7,300	$ 4,200	$ 0
60502	Travel - Out of District	133,073	113,074	101,773	17,406	25,324	26,524	0
60503	Travel - Out of State	242,911	303,513	301,984	8,592	3,600	12,100	0
60504	Travel - International	935	0	0	0	0	0	0
60506	Travel - Student	14,017	17,060	17,060	210,986	154,700	153,652	0
60508	Travel - Employee Recruitment	24,702	23,000	23,000	0	0	0	0
61000	Freight and Postage	99,747	123,682	120,232	1,042	4,255	2,955	0
61501	Local Telephone Service	84,937	93,000	95,790	7,989	11,480	11,480	0
61502	Long Distance Telephone	7,293	9,800	10,004		0	0	0
61503	Suncom Service	600	500	615		0	0	0
61504	Other Communication Service	223,106	237,700	244,810	2,999	3,000	3,000	0
62001	Printing - Vendor	65,211	101,700	100,882	21,512	29,440	27,190	0
62002	Printing - College	152,971	176,258	177,921	10,000	14,605	13,355	0
62501	Repairs and Maintenance - Building	272,284	211,627	215,000	713	2,450	2,450	0
62502	Repairs and Maintenance - Equipment	164,790	152,470	193,319	725	400	1,800	0
62503	Repairs and Maintenance - Grounds	25,325	22,800	15,800	0	0	0	0
62504	Service Contracts	1,329,927	1,511,667	1,409,951	0	250	250	0
62505	Repairs and Maintenance - Other	61,887	65,482	62,132	0	0	0	0
63001	Rentals - Facilities	35,795	41,300	45,300	191,771	202,110	207,542	0
63002	Rentals - Equipment	36,048	14,906	13,500	0	500	500	0
63003	Rentals - Film	0	500	500	0	50	50	0
63005	Rentals - Other	3,228	82,750	7,500	0	1,100	1,100	0
63006	Lease/Purchase Payments	45,396	18,400	42,400	0	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	2016-2017
Services (cont.)								
63501	Insurance - Property	$ 328,041	$ 379,300	$ 293,488	$ 0	$ 0	$ 0	$ 0
63502	Insurance - Workers Compensation	174,144	143,000	203,918	0	0	0	0
63503	Insurance - Student	14,284	19,800	19,800	86,606	90,000	99,514	0
63505	Insurance - General Liability	40,500	74,500	74,300	0	0	0	0
64001	Heating Fuels	125,030	192,600	187,000	0	0	0	0
64002	Water and Sewer	99,135	95,200	93,160	11,640	12,640	12,640	0
64003	Electricity	1,017,600	1,095,000	1,233,227	19,750	21,350	21,350	0
64004	Garbage Collection	41,381	44,910	45,684	0	0	0	0
64005	Vehicular Fuel	27,439	31,040	27,030	0	0	0	0
64006	Hazardous Waste Removal	31,170	40,000	40,000	0	0	0	0
64008	Cable/Direct TV	5,508	0	3,218	0	0	0	0
64501	Other Contractual Services	136,892	652,341	226,132	153,484	137,247	127,215	0
64502	Institutional Memberships	107,501	122,665	123,464	11,596	14,660	16,465	0
64504	Collection Services	750	8,000	8,000	0	0	0	0
64505	Advertising (Required By Law)	7,000	7,500	7,000	0	0	0	0
64507	Contracted Instructional Service	66,797	75,549	73,549	0	0	0	0
64508	Contracted Non Instructional	1,243,593	1,284,906	1,154,036	0	0	0	0
64509	Other Services - Non-Contracted	26,296	27,900	23,400	38,008	39,750	39,750	0
64510	Advertising (Not Required By Law)	433,126	405,721	409,571	2,611	4,050	4,850	0
64512	Tuition Reimbursement - Undergrad Non Tax	11,453	18,000	18,000	0	0	0	0
64514	Contracted Temporary Services	550,382	197,448	163,400	37,845	0	16,500	0
64515	Contracted Temporary Services - Instructional	61,584	53,400	53,400	60,889	59,000	30,000	0
64517	Contracted - Out of Area Adjunct Contract	166,670	12,952	174,000	0	0	0	0
64608	Occupational Skills Training	915	0	0	0	0	0	0
65001	Consultant Fees	67,289	41,584	39,584	0	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	2016-2017
Services (cont.)								
65002	Honoraria Fees	$ 3,400	$ 7,200	$ 7,602	$ 133	$ 5,000	$ 5,000	$ 0
65003	Legal Fees	29,019	22,000	22,000	0	500	500	0
65004	Auditing Fees	87,139	38,000	38,000	10,593	11,200	11,200	0
65007	Other Professional Fees	117,580	197,150	201,300	28,257	35,350	31,650	0
65008	Accreditation Fees	13,876	15,610	16,070	0	0	0	0
65009	Bank Service Fees	187,281	198,700	201,000	4,656	7,750	10,250	0
	Total Services	$ 8,315,572	$ 8,886,145	$ 8,459,741	$ 944,177	$ 899,061	$ 895,032	$ 0
Materials and Supplies								
65501	Educational Materials and Supplies	$ 410,404	$ 446,803	$ 444,948	$ 65,889	$ 57,155	$ 55,472	$ 0
65502	Office Materials and Supplies	174,570	230,486	220,994	12,301	30,292	28,700	0
65503	Diplomas and Covers	0	18,050	21,050	39	0	0	0
65701	Data Software - Educational	362,391	446,954	541,019	47,882	16,250	13,850	0
65702	Data Software - Administrative	897,226	960,967	1,090,755	4,954	0	2,500	0
66001	Maintenance Materials and Supplies	212,180	137,000	161,300	0	500	500	0
66002	Janitorial Materials and Supplies	54,921	69,028	73,620	0	0	0	0
66003	Automotive Materials and Supplies	32,693	27,600	30,575	0	0	0	0
66004	Grounds Materials and Supplies	81,629	65,796	58,796	0	0	0	0
66008	Materials and Supplies - HVAC	18,573	20,000	23,000	0	0	0	0
66501	Athletic Materials and Supplies	0	0	0	28,179	16,866	23,920	0
66502	Athletic Uniforms	0	0	0	21,525	9,250	17,665	0
66503	Food and Food Products	21,804	31,198	30,848	26,968	22,126	32,210	0
65504	Materials and Supplies - Other	0	0	0	334	0	0	0
66505	Departmental Uniforms	17,854	16,680	21,280	0	0	0	0
66506	Minor Equipment (100.01-999.99)	108,358	61,570	150,000	28,379	0	0	0

EXHIBIT D

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	2016-2017
Materials and Supplies (cont.)								
66507	Minor Computer Equipment (100.01-999.99)	$ 22,260	$ 0	$ 0	$ 2,530	$ 0	$ 0	$ 125,000
67001	Subscriptions (Library Only)	0	125	125	0	0	0	0
67002	Periodicals (Library Only)	20,000	30,943	30,943	0	0	0	0
67003	Books (Library Only)	97,913	101,000	102,925	0	0	0	0
67004	Other Library Collections	9,144	15,044	8,044	0	0	0	0
67006	e-Resources Licenses (Library Only)	99,316	75,396	91,396	0	0	0	0
	Total Materials and Supplies	$ 2,641,236	$ 2,754,640	$ 3,101,618	$ 238,980	$ 152,439	$ 174,817	$ 125,000
Other Current Expenses								
67507	Central Stores - Resale	$ 34,072	$ 35,000	$ 35,000	$ 0	$ 0	$ 0	$ 0
67512	Personal Property Tax	0	150	150	0	0	0	0
67602	Indirect Cost Expense - Other	0	0	0	61,413	61,413	61,413	0
68001	Scholarships	32,000	32,000	32,000	18,175	74,088	74,088	0
68003	Textbook/Materials/Supplies Scholarship	1,000	0	0	0	0	0	0
68511	Interest on Unfunded OPEB	1,500	1,500	1,500	0	0	0	0
69180	Mand. Transfers Out- Retirement of Indebtedness	173,779	173,779	0	0	0	0	0
69500	Other Expense	300,000	764,774	727,178	0	30,457	0	0
69501	Bad Debt Expense	150,000	281,856	281,856	0	0	0	0
69503	Unemployment Compensation	21,398	75,000	75,000	0	0	0	0
69504	Uninsured Losses	0	10,000	10,000	0	0	0	0
69600	Prior Year Corrections	28,519	0	0	0	0	0	0
	Total Other Current Expenses	$ 742,268	$ 1,374,059	$ 1,162,684	$ 79,588	$ 165,958	$ 135,501	$ 0
	Total Current Expenses	$ 11,699,076	$ 13,014,844	$ 12,724,043	$ 1,262,745	$ 1,217,458	$ 1,205,350	$ 125,000

EXHIBIT D

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016 - 2017 FISCAL YEAR

		LOWER DIVISION CURRENT UNRESTRICTED			LOWER DIVISION CURRENT RESTRICTED			LOWER DIVISION UNEXPENDED PLANT RENEWALS/ REPLACEMENTS
		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	2016-2017
Capital Outlay								
70601	Educ. Computer Equipment ($1000 - $4999)	$ 15,010	$ 0	$ 450,000	$ 49,604	$ 0	$ 0	$ 125,000
70602	Office Computer Equipment ($1000 - $4999)	32,941	0	0	0	0	0	0
70603	Non-Comp Educ. Furn. & Equip. ($1000 - $4999)	31,918	26,402	0	0	0	0	0
70604	Non-Comp Office Furn. & Equip. ($1000 - $4999)	49,804	52,090	0	0	0	0	0
71001	Educational Equipment ($5000 and up)	62,067	26,627	0	0	0	0	0
71002	Office Equipment ($5000 and up)	0	91,684	0	0	0	0	0
71003	Construction & Maint Equipment	27,474	17,505	0	0	0	0	0
71004	Vehicles	35,728	23,580	0	0	0	0	0
71006	Computer Equipment Capitalized ($5000+)	112,192	0	0	0	0	0	0
73050	Artwork/Artifacts	0	10,000	10,000	0	0	0	0
75000	Buildings and Fixed Equipment	0	0	0	0	0	0	16,746,111
76000	Non-Capitialized Repairs and Maintenance	0	0	0	0	0	0	300,000
79000	Other Structures and Improvements	0	0	0	0	0	0	2,588,464
	Total Capital Outlay	$ 367,134	$ 247,888	$ 460,000	$ 49,604	$ 0	$ 0	$ 19,759,575
	Total Expenditures	**$ 43,290,436**	**$ 48,413,008**	**$ 48,642,277**	**$ 3,777,960**	**$ 3,770,974**	**$ 3,607,924**	**$ 19,884,575**

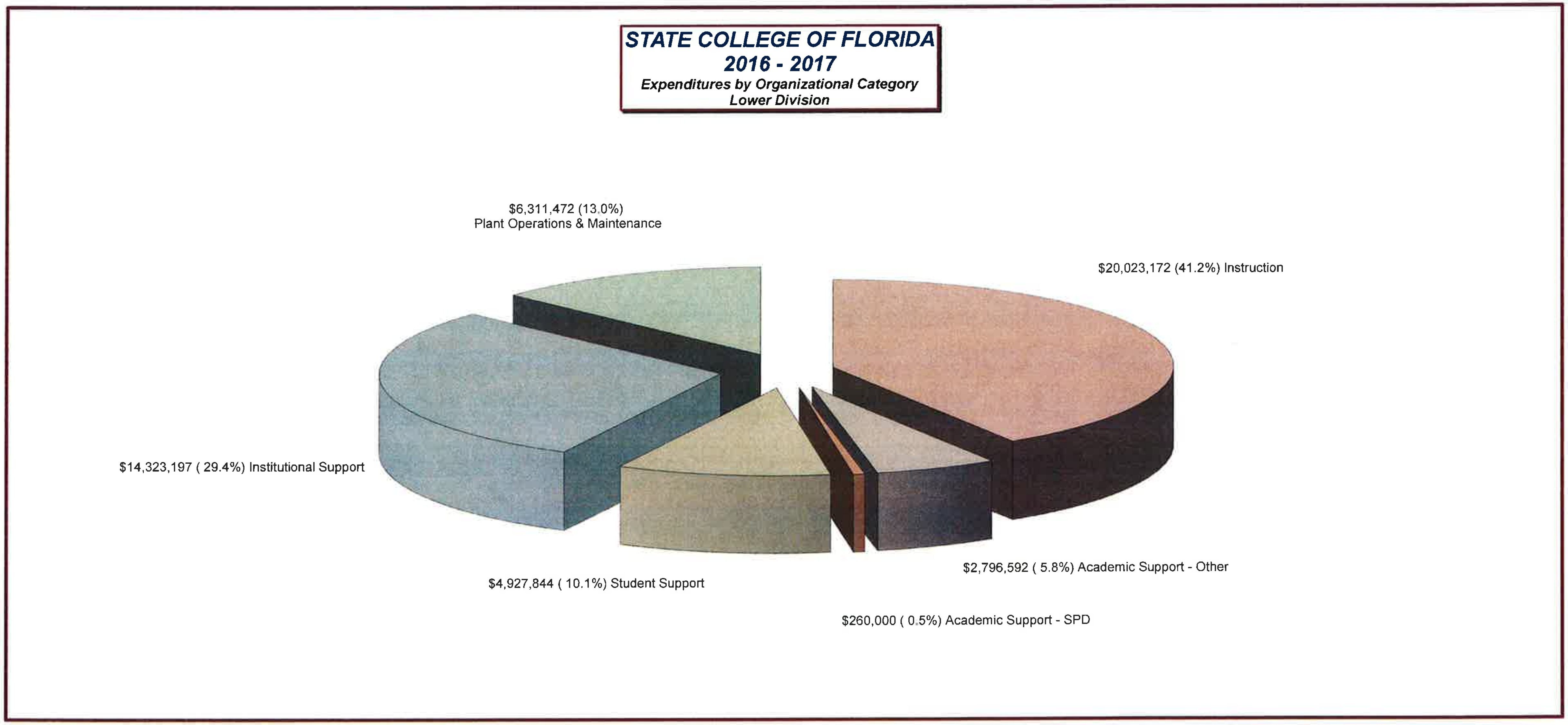

STATE COLLEGE OF FLORIDA
2016 - 2017
Expenditures by Organizational Category
Lower Division
$6,311,472 (13.0%)
Plant Operations & Maintenance
$20,023,172 (41.2%) Instruction
$14,323,197 (29.4%) Institutional Support
$2,796,592 (5.8%) Academic Support - Other
$4,927,844 (10.1%) Student Support
$260,000 (0.5%) Academic Support - SPD

EXHIBIT E

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016 - 2017 FISCAL YEAR

LOWER DIVISION CURRENT FUND - UNRESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
Science - Bradenton Campus	$ 1,175,164		$ 106,942		$ 0		$ 1,282,106	
Science - Venice Campus	323,793		40,794		0		364,587	
Science - LWR	128,596		28,657		0		157,253	
Bio-Technology AS	2,313		14,200		0		16,513	
Bio-Tech Alliance	14,396		4,315		0		18,711	
Arts and Humanities - Bradenton Campus	630,123		39,076		0		669,199	
Fine & Performing Arts - Venice Campus	101,027		18,500		0		119,527	
Graphic Design Technology	106,217		4,750		0		110,967	
Arts and Humanities - Music	373,169		25,244		0		398,413	
Arts and Humanities - Drama	168,208		18,558		0		186,766	
Arts and Humanities - Film	124,002		22,292		0		146,294	
Language and Literature - Bradenton Campus	1,433,246		17,450		0		1,450,696	
Language and Literature - Venice Campus	340,962		4,560		0		345,522	
Health and Physical Education - Bradenton Campus	0		10,102		0		10,102	
Health and Physical Education - Venice Campus	0		3,252		0		3,252	
Education Programs	105,188		8,450		0		113,638	
Early Childhood Education AS	85,379		9,050		0		94,429	
Mathematics - Bradenton Campus	1,066,116		13,985		0		1,080,101	
Mathematics - Venice Campus	374,785		5,350		0		380,135	
Social and Behavioral Sciences - Bradenton Campus	497,260		12,205		0		509,465	
Social and Behavioral Sciences - Venice Campus	237,506		6,140		0		243,646	
Criminal Justice AAS	92,761		2,450		0		95,211	
Paralegal - Legal Assistant AS	63,421		7,100		0		70,521	
Model UN	0		10,500		0		10,500	
Nursing - Bradenton Campus	1,340,962		221,219		0		1,562,181	
Nursing - LWR	0		45,382		0		45,382	
Radiography	223,811		20,710		0		244,521	
Occupational Therapy	216,600		18,125		0		234,725	
Physical Therapy	161,267		15,900		0		177,167	

EXHIBIT E

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016 - 2017 FISCAL YEAR

	LOWER DIVISION CURRENT FUND - UNRESTRICTED							
	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction (cont.)								
Dental Hygiene	$ 202,194		$ 14,657		$ 0		$ 216,851	
Dental Hygiene Clinic	0		52,866		0		52,866	
Business & Technology - Bradenton Campus	332,906		6,268		0		339,174	
Business & Technology - Venice Campus	157,341		1,894		0		159,235	
Computer Science AS	422,490		15,700		0		438,190	
Engineering Technology AS	58,474		23,770		0		82,244	
Business Administration AS	63,836		10,000		0		73,836	
Non Credit Occupational Motor Safety Education	91,944		12,100		0		104,044	
Academic Resources Center - Bradenton Campus	371,768		13,420		0		385,188	
Academic Resources Center - Venice Campus	98,397		3,580		0		101,977	
Avocational	109,970		34,669		0		144,639	
Non Credit CCD Economic Development	164,961		87,522		0		252,483	
Lump Sum Salary Items	2,265,542		0		0		2,265,542	
Lump Sum Instructional	5,265,373		0		0		5,265,373	
Total Instruction	$ 18,991,468	53.56%	$ 1,031,704	8.11%	$ 0	0.00%	$ 20,023,172	41.16%
Academic Support								
Learning Resource Center	$ 846,215		$ 287,970		$ 0		$ 1,134,185	
Art Gallery - Bradenton Campus	57,297		5,948		0		63,245	
Family Heritage House	26,391		8,654		0		35,045	
Performing Arts Center	156,107		13,419		0		169,526	
Academic Office - Bradenton	205,388		1,598		0		206,986	
Dean, Nursing Programs	249,596		8,600		0		258,196	
Office of Career & Technical Education	175,211		24,650		0		199,861	
eLearning	344,139		273,158		0		617,297	
Faculty Prof. Development Team	8,096		284		0		8,380	
Academic Office - Venice Campus	81,962		8,000		0		89,962	
Academic Office - Lakewood Ranch	10,409		3,500		0		13,909	
Staff and Program Development	0		260,000		0		260,000	
Total Academic Support	$ 2,160,811	6.09%	$ 895,781	7.04%	$ 0	0.00%	$ 3,056,592	6.28%

EXHIBIT E

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016 - 2017 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	$ 699,164		$ 185,509		$ 0		$ 884,673	
Student Development - Venice Campus	341,239		6,315		0		347,554	
Student Services - Special Projects	73,015		0		0		73,015	
Testing - Bradenton Campus	93,432		64,975		0		158,407	
Testing - Venice Campus	47,255		255		0		47,510	
Career Resource Center	295,889		39,000		0		334,889	
SCF Student Employment	175,000		0		0		175,000	
Financial Aid - Bradenton Campus	725,816		231,400		0		957,216	
Financial Aid - Venice Campus	87,129		0		0		87,129	
Student Services - Bradenton Campus	693,749		55,238		0		748,987	
Student Services - Venice Campus	48,169		1,324		0		49,493	
Disability Resource Center	160,617		175,900		0		336,517	
CROP Grant Match	64,579		34,463		0		99,042	
Summer Bridge Program	31,317		3,650		0		34,967	
Admissions and Records	569,095		24,350		0		593,445	
Total Student Services	$ 4,105,465	11.58%	$ 822,379	6.46%	$ 0	0.00%	$ 4,927,844	10.13%
Institutional Support								
Board of Trustees	$ 0		$ 11,890		$ 0		$ 11,890	
President	514,333		24,600		10,000		548,933	
President Auxiliary Discretionary Fund	0		30,000		0		30,000	
Vice President Academic Affairs	245,661		51,075		0		296,736	
Vice President Business and Administrative Services	224,095		7,900		0		231,995	
Vice President Student Affairs	214,616		39,089		0		253,705	

EXHIBIT E

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016 - 2017 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	$	207,153		$	5,850		$	0		$	213,003	
Chief Executive Officer, Venice Campus		176,101			4,675			0			180,776	
Affirmative Action		0			15,780			0			15,780	
Internal Auditing		0			38,000			0			38,000	
Institutional Research		235,088			3,530			0			238,618	
SACS		64,006			26,389			0			90,395	
Quality Enhancement Plan		0			24,000			0			24,000	
Strategic Planning		0			31,000			0			31,000	
Institutional Effectiveness & Planning		119,993			4,540			0			124,533	
Strategic Enrollment Initiatives		0			113,500			0			113,500	
Service Excellence		0			5,500			0			5,500	
General Counsel		227,685			33,600			0			261,285	
Faculty Council/Faculty Senate		4,626			2,050			0			6,676	
Career Employee Council		0			300			0			300	
Accounting and Payroll		673,406			243,775			0			917,181	
Cashiering and Fee Payment - Bradenton Campus		277,877			17,155			0			295,032	
Cashiering and Fee Payment - Venice Campus		97,259			8,040			0			105,299	
Information Technology Services		2,280,874			868,126			0			3,149,000	
Banner Consulting		0			200,000			0			200,000	
Network Service Disaster Recovery		0			80,554			0			80,554	
Human Resources		624,772			179,500			0			804,272	
One Card Solutions		0			14,076			0			14,076	
Volunteer Services		0			2,000			0			2,000	
Wellness Program - Employee		0			65,320			0			65,320	
Recognition		0			13,400			0			13,400	
Contracted Services - Temporary Help		0			216,000			0			216,000	
Business Services and Purchasing		157,301			8,200			0			165,501	
Property Records and Receiving		119,621			12,400			0			132,021	

EXHIBIT E

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016 - 2017 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	132,259		78,810		0		211,069	
Central Storeroom - Resale	0		35,000		0		35,000	
Document/Record Disposal	0		1,300		0		1,300	
Mailroom	38,585		102,100		0		140,685	
Unallocated Communication Expense	0		389,767		0		389,767	
Transportation Services - Bradenton Campus	0		61,700		0		61,700	
Transportation Services - Venice Campus	0		11,000		0		11,000	
Business Hospitality	0		5,848		0		5,848	
Organizational Memberships	0		59,000		0		59,000	
General Expense	313,787		1,342,534		450,000		2,106,321	
Unemployment Compensation	0		75,000		0		75,000	
General Insurance (Other Than Property)	0		586,256		0		586,256	
Risk Management	0		22,725		0		22,725	
Commencement	0		83,799		0		83,799	
Creative Services and Marketing	542,590		290,921		0		833,511	
Microsite	0		80,000		0		80,000	
Student Viewbook	0		27,500		0		27,500	
Non-Credit Advertising	0		61,750		0		61,750	
Resource Development	117,207		3,000		0		120,207	
Institutional Development	406,115		47,358		0		453,473	
Total Institutional Support	$ 8,015,010	22.60%	$ 5,848,187	45.96%	$ 460,000	100.00%	$ 14,323,197	29.45%

EXHIBIT E

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016 - 2017 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	$ 373,614		$ 64,165		$ 0		$ 437,779	
Supervision and Planning - Venice Campus	48,259		2,712		0		50,971	
Building Maintenance - Bradenton Campus	479,876		538,088		0		1,017,964	
Building Maintenance - Venice Campus	251,444		98,900		0		350,344	
Building Maintenance - Lakewood Ranch	0		107,988		0		107,988	
Grounds Maintenance - Bradenton Campus	451,480		159,425		0		610,905	
Grounds Maintenance - Venice Campus	119,610		35,246		0		154,856	
Grounds Maintenance - Lakewood Ranch	0		27,000		0		27,000	
Campus Resource Officers	108,560		0		0		108,560	
Custodial Services - Bradenton Campus	0		657,834		0		657,834	
Custodial Services - Venice Campus	0		165,450		0		165,450	
Custodial Services - Lakewood Ranch	0		123,000		0		123,000	
Energy Management	0		37,000		0		37,000	
Utilities - Bradenton Campus	0		1,132,573		0		1,132,573	
Utilities - Venice Campus	0		265,514		0		265,514	
Utilities - Lakewood Ranch	0		164,202		0		164,202	
Equipment Maintenance & Repair - Bradenton Campus	52,711		25,500		0		78,211	
Equipment Maintenance & Repair - Venice Campus	0		7,000		0		7,000	
Campus Security - Bradenton Campus	199,107		273,140		0		472,247	
Campus Security - Venice Campus	100,819		115,390		0		216,209	
Campus Security - Lakewood Ranch Campus	0		85,561		0		85,561	
Disaster Recovery	0		40,304		0		40,304	
Total Physical Plant	$ 2,185,480	6.16%	$ 4,125,992	32.43%	$ 0	0.00%	$ 6,311,472	12.98%
Total Expenditures	**$ 35,458,234**	**99.99%**	**$ 12,724,043**	**100.00%**	**$ 460,000**	**100.00%**	**$ 48,642,277**	**100.00%**

EXHIBIT F

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016-2017 FISCAL YEAR

LOWER DIVISION CURRENT - RESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	%	Amount	%	Amount	%	Amount	%
Instruction								
D.U.I.	$ 350,051		$ 229,537		$ 0		$ 579,588	
Special Supervision	50,296		46,930		0		97,226	
Driver Improvement	26,940		30,602		0		57,542	
Venice Hospital	100,409		0		0		100,409	
Nursing Endowed Faculty/Staff Health Svc	105,213		0		0		105,213	
Total Instruction	$ 632,909	26.34%	$ 307,069	25.48%	$ 0	0.00%	$ 939,978	26.05%
Institutional Support								
Institutional Compliance	106,370		10,824		0		117,194	
Foundation Program Services	143,416		0		0		143,416	
Wellness Consortium	0		15,000		0		15,000	
Total Institutional Support	$ 249,786	10.40%	$ 25,824	2.14%	$ 0	0.00%	$ 275,610	7.64%
Academic Support - Other								
Carl Perkins Basic Grant	266,296		0		0		266,296	
Total Academic Support - Other	$ 266,296	11.08%	$ 0	0.00%	$ 0	0.00%	$ 266,296	7.38%
Student Services								
Phi Theta Kappa/Honors	$ 0		$ 6,725		$ 0		$ 6,725	
Phi Theta Kappa Venice Campus	4,666		6,600		0		11,266	
Phi Beta Lambda Venice Campus	4,666		6,100		0		10,766	
Math Olympics	4,666		5,000		0		9,666	
State & National Tournament Travel	0		24,000		0		24,000	
Film Video Club	0		700		0		700	
Student Government Assn. Bradenton Campus	0		19,600		0		19,600	

EXHIBIT F

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016-2017 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		$ 18,900		$ 0		$ 18,900	
African American Student Union	0		115		0		115	
Art Club Venice Campus	0		350		0		350	
Music	0		10,000		0		10,000	
Brain Bowl	2,333		12,500		0		14,833	
Student Ambassadors	36,400		0		0		36,400	
American Chemical Society	0		310		0		310	
Legal Assisting	0		1,000		0		1,000	
Occupational Therapy Assistant Club	0		1,555		0		1,555	
Honors Convocation	0		7,800		0		7,800	
Tournament Academic Teams	0		6,000		0		6,000	
Phi Beta Lambda	4,666		6,000		0		10,666	
SGA Officers	20,160		0		0		20,160	
Peer Advisors VC	20,000		0		0		20,000	
Peer Advisors BC	116,724		0		0		116,724	
Student Handbook/Planner	0		15,000		0		15,000	
Sigma Kappa Delta	0		80		0		80	
Model UN	0		0		0		0	
Pop Culture - Venice Campus	0		1,500		0		1,500	
Academic Resource Center Staffing	30,000		31,600		0		61,600	

EXHIBIT F

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016-2017 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		$ 3,000		$ 0		$ 3,000	
Wellness Program	0		11,700		0		11,700	
BASBE Club BC	0		60		0		60	
The Literary Guild	0		400		0		400	
Career Resource Center	32,297		0		0		32,297	
Student Assistance Program	0		40,000		0		40,000	
Theatre Production/Student Tickets	0		3,000		0		3,000	
Red Cross	0		180		0		180	
Student Life Title IX	60,469		0		0		60,469	
Disability Resource Ctr - SABR	0		19,500		0		19,500	
Ultimate Frisbee	0		270		0		270	
Intramurals	0		500		0		500	
Student Life Advisors	191,154		54,501		0		245,655	
Undesignated Student Fee - Contingency	0		0		0		0	
Student Activity Organized Athletics	331,643		36,000		0		367,643	
Student Athletic Insurance	0		99,514		0		99,514	
Drug Free Sports Program	0		6,000		0		6,000	
Men's Baseball	34,757		49,842		0		84,599	
Men's Baseball Boosters	0		70,340		0		70,340	
Men's Basketball	29,914		32,154		0		62,068	
Men's Basketball Boosters	0		46,818		0		46,818	
Women's Softball	40,077		29,655		0		69,732	
Women's Softball Boosters	0		70,140		0		70,140	

EXHIBIT F

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016-2017 FISCAL YEAR

LOWER DIVISION CURRENT - RESTRICTED

	Personnel Costs		Current Expense		Capital Outlay		Total Expenditures	
	Amount	**%**	**Amount**	**%**	**Amount**	**%**	**Amount**	**%**
Student Services (cont.)								
Women's Tennis	$ 16,013		$ 10,472		$ 0		$ 26,485	
Women's Tennis Boosters	0		26,460		0		26,460	
Women's Volleyball	29,384		33,784		0		63,168	
Women's Volleyball Boosters	0		36,732		0		36,732	
Manatees Boosters	0		10,000		0		10,000	
College Reach Out Program	38,434		0		0		38,434	
Total Student Services	$ 1,048,423	43.64%	$ 872,457	72.38%	$ 0	0.00%	$ 1,920,880	53.24%
Student Aid								
Federal Work Study Program	$ 205,160	8.54%	$ 0	0.00%	$ 0	0.00%	$ 205,160	5.69%
Total Expenditures	**$ 2,402,574**	**100.00%**	**$ 1,205,350**	**100.00%**	**$ 0**	**0.00%**	**$ 3,607,924**	**100.00%**

EXHIBIT G

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
ANALYSIS OF PLANT FUND EXPENDITURES
2016 - 2017 FISCAL YEAR

A. Recapitulation By Source - Unexpended Plant		TOTAL FUNDS		LOCAL		CO&DS		PECO
Beginning Fund Balance July 1, 2016	$	14,913,729	$	6,131,079	$	1,018,563	$	7,764,087
Add Revenues		12,120,488		1,988,464		300,000		9,832,024
Deduct Expenditures		19,884,575		1,988,464		300,000		17,596,111
Ending Fund Balance June 30, 2017	$	**7,149,642**	$	**6,131,079**	$	**1,018,563**	$	**0**

B. Expenditures By Project and Source		TOTAL FUNDS		LOCAL		CO&DS		PECO
#712200/720000 Undesignated CO&DS	$	300,000		0	$	300,000	$	0
#713110/710000 Capital Improvement Fee		1,738,464		1,738,464		0		0
#712795/770001 Sum of the Years Digits		0		0		0		0
#712756/770003 Rem/Ren Library Building Bradenton		17,596,111		0		0		17,596,111
#713154/710000 Tech Refresh /CIF		250,000		250,000		0		0
Totals	$	**19,884,575**	$	**1,988,464**	$	**300,000**	$	**17,596,111**

C. Expenditures By Project and Type		Totals		G/L 75000		G/L 76000		G/L 79000		G/L 66507/70601
#712200/720000 Undesignated CO&DS	$	300,000		0	$	300,000	$	0	$	0
#713110/710000 Capital Improvement Fee		1,738,464		0		0		1,738,464		0
#712795/770001 Sum of the Years Digits		850,000		0		0		850,000		0
#712756/770003 Rem/Ren Library Building Bradenton		16,746,111		16,746,111		0		0		0
#713154/710000 Tech Refresh /CIF		250,000		0		0		0		250,000
Totals	$	**19,884,575**	$	**16,746,111**	$	**300,000**	$	**2,588,464**	$	**250,000**

EXHIBIT A1

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
BUDGET SUMMARY
2016 - 2017 FISCAL YEAR

			Upper Division Current Funds Unrestricted		Upper Division All Other Funds		Upper Division Total All Funds
Estimated Fund Balance July 1, 2016		$	1,141,667	$	334,373	$	1,476,040
Add:	Revenues, Exclusive of Transfers		1,654,486		266,041		1,920,527
	Transfers In		0		0		0
Total Available		$	2,796,153	$	600,414	$	3,396,567
							0
Deduct:	Expenditures, Exclusive of Transfers		1,265,559		266,041		1,531,600
	Transfers Out		0		0		0
Estimated Fund Balance June 30, 2017		$	**1,530,594**	$	**334,373**	$	**1,864,967**

EXHIBIT C1

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES AND EXPEDITURES
2016 - 2017 FISCAL YEAR

		UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION ALL OTHER FUNDS (2, 5 & 7)			UPPER DIVISION TOTALS
		Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Proposed Budget 2016-2017
Student Fees								
40101	Tuition - Advanced & Professional Baccalaureate	$ 1,315,603	$ 1,068,160	$ 1,355,071	$ 0	$ 0	$ 0	$ 1,355,071
40260	Repeat Course Fee	9,000	2,500	2,500	0	0	0	2,500
40301	Out-of-State Fees - A & P Baccalaureate	14,700	27,775	27,500	0	0	0	27,500
40444	Laboratory Fees	0	0	0	0	0	0	0
40600	Graduation Fees	3,500	3,000	3,000	0	0	0	3,000
40844	Financial Aid Fee	0	0	0	51,726	52,243	51,726	51,726
40854	Student Activities and Service Fees - Bacc.	0	0	0	75,469	76,222	75,469	75,469
40864	Student Capital Improvement Fees - Bacc.	0	0	0	78,334	79,117	78,334	78,334
40874	Technology Fees - Bacc.	41,867	34,089	33,751	0	0	0	33,751
40910	Late/Reinstatement Fees	0	100	100	0	0	0	100
40934	Student Insurance Fee	2,263	1,600	1,600	0	0	0	1,600
40954	Access Fee	79,549	52,000	52,000	0	0	0	52,000
	Total Student Fees	$ 1,466,482	$ 1,189,224	$ 1,475,522	$ 205,529	$ 207,582	$ 205,529	$ 1,681,051
Support from State Government								
42111	Community College Program Fund	$ 178,164	$ 178,164	$ 178,164	$ 0	$ 0	$ 0	$ 178,164
	Total Support from State	$ 178,164	$ 178,164	$ 178,164	$ 0	$ 0	$ 0	$ 178,164

EXHIBIT C1

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES AND EXPEDITURES
2016 - 2017 FISCAL YEAR

	UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION ALL OTHER FUNDS (2, 5 & 7)			UPPER DIVISION TOTALS
	Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017	Proposed Budget 2016-2017
Gifts & Private Grants							
44110 Other Grants or Revenues	$ 0	$ 0	$ 0	$ 60,512	$ 60,512	$ 60,512	$ 60,512
Total Gifts & Private Grants	$ 0	$ 0	$ 0	$ 60,512	$ 60,512	$ 60,512	$ 60,512
Other Revenue							
48100 Interest and Dividends	$ 873	$ 800	$ 800	$ 0	$ 0	$ 0	$ 800
Total Gifts & Private Grants	$ 873	$ 800	$ 800	$ 0	$ 0	$ 0	$ 800
Total Revenues	**$ 1,645,519**	**$ 1,368,188**	**$ 1,654,486**	**$ 266,041**	**$ 268,094**	**$ 266,041**	**$ 1,920,527**

EXHIBIT D1

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016-2017 FISCAL YEAR

	UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION ALL OTHER FUNDS (2, 5 & 7)			UPPER DIVISION TOTALS
	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Proposed Budget 2016-2017
Personal Expenses							
Salaries							
52001 Instructional - 9 Months	$ 287,307	$ 282,255	$ 365,433	$ 0	$ 0	$ 0	$ 365,433
52005 Instructional - Program Manager	8,000	4,000	8,000	0	2,000	2,000	10,000
52007 Instructional - Adjunct Training	200	200	200	0	0	0	200
52101 Instructional Overload - Fall	41,297	33,800	49,400	11,471	20,000	20,000	69,400
52102 Instructional Overload - Spring	35,015	35,200	40,400	21,574	16,000	16,000	56,400
52103 Instructional Overload - Summer	81,831	38,600	38,600	3,197	10,000	10,000	48,600
53010 Professional Support - Academic	52,647	52,515	53,565	0	0	0	53,565
Total Salaries	$ 506,297	$ 446,570	$ 555,598	$ 36,242	$ 48,000	$ 48,000	$ 603,598
Personal Expenses							
Other Personnel Services							
56101 OPS - Instructional - Fall	$ 119,863	$ 118,000	$ 118,000	$ 7,385	$ 0	$ 0	$ 118,000
56102 OPS - Instructional - Spring	116,401	108,000	108,000	11,075	0	0	108,000
56103 OPS - Instructional - Summer	38,402	60,000	60,000	0	0	0	60,000
58000 Student Employment - Institutional Work Study	0	1,650	0	0	0	0	0
Total Other Personnel Services	$ 274,666	$ 287,650	$ 286,000	$ 18,460	$ 0	$ 0	$ 286,000
Personnel Benefits							
59100 Social Security Taxes	$ 31,378	$ 27,732	$ 29,475	$ 2,226	$ 2,976	$ 2,976	$ 32,451
59101 Medicare Taxes	11,281	10,633	9,896	875	696	696	10,592
59203 Florida Retirement System	40,306	31,583	33,832	1,577	3,840	3,840	37,672

EXHIBIT D1

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016-2017 FISCAL YEAR

	UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION ALL OTHER FUNDS (2, 5 & 7)			UPPER DIVISION TOTALS
	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Proposed Budget 2016-2017
Personnel Benefits (cont.)							
59206 Optional Retirement Contributions	$ 506	$ 4,200	$ 4,200	$ 1,132	$ 0	$ 0	$ 4,200
59500 Other Taxable Benefits	796	720	0	0	0	0	0
59701 Health Insurance	33,001	36,740	46,662	0	0	0	46,662
59702 Life Insurance	1,198	1,237	1,549	0	0	0	1,549
59704 Disability Insurance Contributions	613	639	799	0	0	0	799
59900 Personnel Contingency	0	0	0	0	0	0	0
Total Personnel Benefits	$ 119,079	$ 113,484	$ 126,413	$ 5,810	$ 7,512	$ 7,512	$ 133,925
Total Personnel Expenses	$ 900,042	$ 847,704	$ 968,011	$ 60,512	$ 55,512	$ 55,512	$ 1,023,523
Current Expenses							
Services							
60501 Travel - In District	$ 936	$ 1,700	$ 1,700	$ 0	$ 0	$ 0	$ 1,700
60502 Travel - Out of District	1,704	1,270	1,270	0	0	0	1,270
60503 Travel - Out of State	1,091	2,900	2,900	0	0	0	2,900
61000 Freight and Postage	460	50	50	0	0	0	50
62001 Printing - Vendor	910	1,000	1,000	0	0	0	1,000
62002 Printing - College	2,882	1,700	2,700	0	0	0	2,700
62505 Repairs and Maintenance	0	0	4,000	0	0	0	4,000
64501 Other Contractual Services	0	18,000	4,000	0	0	0	4,000
64502 Institutional Memberships	9,153	8,000	8,000	0	0	0	8,000
64510 Advertising (Not Required By Law)	0	12,000	1,000	0	0	0	1,000
64514 Contracted Service - Temp Employees	58,428	75,782	76,782	0	0	0	76,782
64517 Out of State/Area Adjunct Contracted Services	111,038	20,000	100,000	0	5,000	5,000	105,000
65007 Other Professional Fees	3,342	0	0	0	0	0	0
65008 Accreditation Fees	12,022	3,200	3,200	0	0	0	3,200
Total Services	$ 201,966	$ 145,602	$ 206,602	$ 0	$ 5,000	$ 5,000	$ 211,602

EXHIBIT D1

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016-2017 FISCAL YEAR

		UPPER DIVISION CURRENT UNRESTRICTED			UPPER DIVISION ALL OTHER FUNDS (2, 5 & 7)			UPPER DIVISION TOTALS
		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017	Proposed Budget 2016-2017
Materials and Supplies								
65501	Educational Materials and Supplies	$ 1,605	$ 6,700	$ 6,700	$ 75,469	$ 76,222	$ 75,469	$ 82,169
65502	Office Materials and Supplies	1,124	2,500	2,500	0	0	0	2,500
65701	Data Software - Educational	0	5,000	5,000	0	0	0	5,000
66506	Minor Equipment (100.01-999.99)	520	3,093	0	78,334	79,117	78,334	78,334
67003	Books (Library Only)	15,412	12,000	10,000	0	0	0	10,000
67006	eResources (Library Only)	48,706	44,746	46,746	0	0	0	46,746
	Total Materials and Supplies	$ 67,367	$ 74,039	$ 70,946	$ 153,803	$ 155,339	$ 153,803	$ 224,749
Other Current Expenses								
68001	Scholarships	$ 0	$ 0	$ 0	$ 51,726	$ 52,243	$ 51,726	$ 51,726
69900	Current Expense Contingency	20,000	4,000	20,000	0	0	0	20,000
	Total Other Current Expenses	$ 20,000	$ 4,000	$ 20,000	$ 51,726	$ 52,243	$ 51,726	$ 71,726
	Total Current Expenses	$ 289,333	$ 223,641	$ 297,548	$ 205,529	$ 212,582	$ 210,529	$ 508,077
Capital Outlay								
70602	Minor Equipment-Non-Capitalized	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Capital Outlay	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
	Total Expenditures	**$ 1,189,375**	**$ 1,071,345**	**$ 1,265,559**	**$ 266,041**	**$ 268,094**	**$ 266,041**	**$ 1,531,600**

EXHIBIT E1

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016 - 2017 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		$ 66,370		$ 0		$ 119,262	
BAS Homeland Security & Public Safety	79,757		2,750		0		82,507	
BSN Program	692,782		67,600		0		760,382	
BAS Health Services Administration	89,834		7,300		0		97,134	
BAS Int'l Business & Trade/Tech Mgmt/Energy Tech Mgmt	52,746		0		0		52,746	
BSN Library Resources	0		133,528		0		133,528	
Total Instruction	$ 968,011	100.00%	$ 277,548	93.28%	$ 0		$ 1,245,559	98.42%
Institutional Support								
Baccalaureate Control	$ 0		$ 20,000		$ 0		$ 20,000	
Total Institutional Support	$ 0	0.00%	$ 20,000	6.72%	$ 0		$ 20,000	1.58%
Total Expenditures	**$ 968,011**	**100.00%**	**$ 297,548**	**100.00%**	**$ 0**		**$ 1,265,559**	**100.00%**

EXHIBIT E1

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY ORGANIZATIONAL UNIT
2016 - 2017 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		205,529		0		205,529	
Financial Aid Fee	0		0		0		0	
Capital Improvement Fee	0		0		0		0	
Total Instruction	$ 55,512	100.00%	$ 210,529	100.00%	$ 0	0.00%	$ 266,041	100.00%
Total Expenditures	**$ 55,512**	**100.00%**	**$ 210,529**	**100.00%**	**$ 0**	**0.00%**	**$ 266,041**	**100.00%**
Total Expenditures - All Funds	**$ 1,023,523**		**$ 508,077**		**$ 0**		**$ 1,531,600**	

EXHIBIT A2

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
BUDGET SUMMARY
2016 - 2017 FISCAL YEAR

		SCF Collegiate School Current Funds Restricted		SCF Collegiate School Unexpended Plant & Renewals/Replacement
Estimated Fund Balance July 1, 2016	$	852,793	$	427,593
Add: Revenues, Exclusive of Transfers		3,000,732		235,000
Transfers In		0		0
Total Available	$	3,853,525	$	662,593
Deduct: Expenditures, Exclusive of Transfers		2,994,618		192,250
Transfers Out		0		0
Estimated Fund Balance June 30, 2017	$	**858,907**	$	**470,343**

EXHIBIT C2

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES AND EXPEDITURES
2016 - 2017 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

			Estimated Actual Revenues 2015-2016		Original Budget 2015-2016		Proposed Budget 2016-2017
Support from Local Government (through State)							
41683	Digital Classroom Allocation	$	5,325	$	10,234	$	10,096
41684	ESOL		15,027		0		6,506
41685	Teach Salary Allocation		0		0		0
41686	ESE Guaranteed Allocation		32,956		79,295		64,548
41687	Florida School Recognition Program		0		0		0
41688	Teacher Lead Fund Allocation		0		0		0
41690	FEFP Funding (MCSD)		2,037,503		2,044,298		2,033,380
41691	Supplemental Academic Instruction (MCSD)		97,571		98,625		98,597
41692	Class Size Reduction (MCSD)		443,132		452,268		444,177
41693	Other FEFP WFTE Share (MCSD)		11,454		0		12,589
41694	Discretionary Local Effort WFTE Share (MCSD)		210,204		209,538		215,089
41696	Instructional Materials Allocation UFTE Share (MCSD)		36,985		50,577		36,463
41697	Discreet Lottery WFTE		1,028		1,664		1,636
41698	Reading Allocation		17,032		22,000		22,526
41699	Student Transportation		46,354		38,400		50,125
	Total Support from Local Government	$	2,954,573	$	3,006,899	$	2,995,732
Support from Federal Government							
43590	Federal School Lunch Program	$	59	$	47,000	$	0
	Total Support from Federal Government	$	59	$	47,000	$	0
Sales and Services							
45690	Food Service Sales	$	0	$	22,000	$	0
	Total Sales and Services	$	0	$	22,000	$	0

EXHIBIT C2

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
SCHEDULE OF REVENUES AND EXPEDITURES
2016 - 2017 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Estimated Actual Revenues 2015-2016	Original Budget 2015-2016	Proposed Budget 2016-2017
Miscellaneous Revenue				
48100	Interest and Dividends	$ 0	$ 0	$ 0
48900	Miscellaneous Revenue	5,000	5,000	5,000
	Total Miscellaneous Revenue	$ 5,000	$ 5,000	$ 5,000
	Total Revenues	$ **2,959,632**	$ **3,080,899**	$ **3,000,732**

EXHIBIT D2

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016-2017 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017
Personal Expenses				
Salaries				
51100	Academic Administrator	$ 84,910	$ 84,872	$ 84,806
51102	Supplemental Pay - Instructional Managei	0	66,950	0
52001	Instructional - 9 Months	871,500	875,563	894,508
52003	Instructional - Counselor	100,390	98,982	100,386
52006	Supplemental Pay - Instructional	0	0	0
52102	Instructional - Overload - Spring	1,478	0	9,400
53030	Professional Support - Institutional Support	81,613	30,179	97,742
54000	Technical Support - Campus Resource Officer	77,864	78,067	77,355
54010	Career Staff - Clerical and Secretarial	108,961	132,661	141,189
54012	Custodial	16,303	0	21,350
54099	Supplemental Pay - Career	0	0	0
54100	Technical Clerical Trade Service Overtime	4,096	0	0
54101	Straight Time in Excess of Regular Hours	1,293	0	0
	Total Salaries	$ 1,348,408	$ 1,367,274	$ 1,426,736
Other Personnel Services				
56101	OPS - Instructional - Fall	$ 443	$ 2,750	$ 500
56102	OPS - Instructional - Spring	0	2,750	4,820
56120	OPS - Substitute Teachers	10,499	15,000	15,000
58000	Student Help - College	8,826	10,000	9,000
	Total Other Personnel Services	$ 19,769	$ 30,500	$ 29,320

EXHIBIT D2

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016-2017 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017
Personnel Benefits				
59100	Social Security Taxes	$ 80,593	$ 86,972	$ 99,024
59101	Medicare Taxes	19,007	20,123	32,735
59203	Florida Retirement System	97,895	109,381	111,643
59505	College Provided TSA	0	720	720
59506	College Provided FSA	1,863	2,160	2,160
59701	Health Insurance	197,445	209,418	241,087
59702	Life Insurance	4,945	5,053	5,158
59704	Disability Insurance Contributions	2,532	2,609	2,663
	Total Personnel Benefits	$ 404,279	$ 436,436	$ 495,190
	Total Personnel Expenses	$ 1,772,456	$ 1,834,210	$ 1,951,246
Current Expenses				
Services				
60501	Travel - In District	$ 533	$ 500	$ 533
60502	Travel - Out of District	5,543	8,000	5,543
60503	Travel - Out of State	1,816	0	1,816
60506	Travel - Student	35,331	85,000	85,000
61000	Freight and Postage	152	3,000	152
62001	Printing - Vendor	3,980	3,000	3,980
62002	Printing - College	8,521	12,000	8,521
62502	Repairs and Maintenance - Furn & Equip	0	1,500	0
63005	Rentals - Other	0	7,000	7,000
63006	Rental/Lease Payments	113,914	105,000	105,000
63505	Insurance - General Liability	10,019	14,500	10,000
64501	Other Contractual Services	6,363	8,000	6,363
64502	Institutional Memberships	4,493	3,000	4,493
64507	Contracted Instruct Services DE to SCF	400,000	400,000	400,000
64508	Contracted Non-Instructional Services	0	4,000	8,000

EXHIBIT D2

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
EXPENDITURES BY OBJECT
2016-2017 FISCAL YEAR

COLLEGIATE SCHOOL - CURRENT RESTRICTED FUND

		Estimated Actual Expense 2015-2016	Current Budget 2015-2016	Proposed Budget 2016-2017
Services (Cont.)		$	$	$
64509	Other Services Non-Contracted	842	1,500	842
64510	Advertising (Not Required By Law)	0	2,000	0
64514	Contracted Services Temporary Help	40,719	25,000	30,000
65004	Auditing Fees	11,500	10,050	13,000
65008	Accreditation Fees	1,000	800	1,000
	Total Services	$ 644,728	$ 693,850	$ 691,245
Materials and Supplies				
65501	Educational Materials and Supplies	$ 262,835	$ 285,500	$ 267,835
65502	Office Materials and Supplies	1,532	3,000	1,532
65701	Data Software - Educational Non-Capital	50,363	44,500	50,363
66501	Athletic Materials and Supplies	884	3,000	884
66503	Food and Food Products	15,000	100,000	23,000
66506	Minor Equipment ($100.01 - $999.99)	10,624	0	0
66507	Office Computer Equip ($100.01 - $999.99)	2,598	500	0
	Total Materials and Supplies	$ 343,836	$ 436,500	$ 343,614
	Total Current Expenses	$ 988,564	$ 1,130,350	$ 1,034,859
Capital Outlay				
70601	Educational Computer Equip($1000-$4999)	$ $ 5,975	$ 0	$ 5,975
70602	Office Computer Equip ($1,000 - $4,999)	2,538	0	2,538
	Total Capital Outlay	$ 8,513	$ 0	$ 8,513
	Total Expenditures	$ **2,769,533**	$ **2,964,560**	$ **2,994,618**

EXHIBIT G2

STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA
ANALYSIS OF PLANT FUND EXPENDITURES
2016 - 2017 FISCAL YEAR

COLLEGIATE SCHOOL - UNEXPENDED PLANT FUND

A. Recapitulation By Source - Unexpended Plant		TOTAL FUNDS		PECO
Beginning Fund Balance July 1, 2016	$	427,593	$	427,593
Add Revenues		235,000		235,000
Deduct Expenditures		192,250		192,250
Ending Fund Balance June 30, 2017	$	**470,343**	$	**470,343**

B. Expenditures By Project and Source				
Budget Forward	$	235,343	$	235,343
#712400/770004 Charter School Capital Outlay Funds	$	235,000	$	235,000
Totals	$	**470,343**	$	**470,343**

C. Expenditures By Project and Type		Totals		G/L 76000		G/L 63006
Budget Forward	$	235,343	$	235,343	$	0
#712400/770004 Charter School Capital Outlay Funds	$	235,000	$	150,500	$	84,500
Totals	$	**470,343**	$	**385,843**	$	**84,500**