



June 17, 2013

MEMORANDUM

TO: District Board of Trustees
FROM: Jim Murdaugh, President 
SUBJECT: College Operating Budget 2013-14

Item Description

This item is presented for the approval of the College's 2013 - 2014 operating budget.

Overview and Background

Based on the projected state allocation, enrollment plan credit hours, and other revenue sources, staff has prepared the attached operating budget for review and approval. Pursuant to state rule 6A-14.0716, the College must prepare and submit a budget for the Current Unrestricted Fund to the Chancellor as designee of the Commissioner of Education by June 30, 2013. In accordance with Florida statutes (Section 1011.30), this operating budget must be approved by the College's Board of Trustees prior to submission to the Department of Education.

The operating budget worksheets have not yet been received from the Department of Education (DOE). However, these documents will be submitted to the Board as soon as the College has received and completed them. If received and completed prior to the Board meeting, these documents will be delivered to each member.

Past Actions by the Board

There were no previous Board actions required for this initiative.

Funding/Financial Implications

The projected revenues and expense requirements of this budget are reflected in the attached Department of Education (DOE) budget forms (Exhibit A and Exhibit B).

Staff Resource

Teresa Smith

Recommended Action

Approve the College's 2013-2014 Operating Budget.

**THE FLORIDA COLLEGE SYSTEM
COLLEGE OPERATING BUDGET
ANNUAL BUDGET SUMMARY FOR FISCAL YEAR 2013-2014**

COLLEGE: TALLAHASSEE COMMUNITY COLLEGE

	CURRENT FUND - UNRESTRICTED
BEGINNING FUND BALANCE - JULY 1, 2013:	
ESTIMATED AFR FUND BALANCE - JUNE 30, 2013 (<i>IF DEBIT BALANCE USE "MINUS SIGN"</i>)	\$458,887
ADD RESERVE FOR COMPENSATED ABSENCES (<i>USE PLUS SIGN</i>)	4,939,743
TOTAL RESERVE AND UNALLOCATED FUND BALANCE - JULY 1, 2013	\$5,398,630
ADD: REVENUES	\$58,824,680
TRANSFERS IN	300,000
TOTAL RECEIPTS	\$59,124,680
TOTAL ESTIMATED AVAILABLE	\$64,523,310
DEDUCT: EXPENDITURES	\$59,124,680
TRANSFERS OUT	0
TOTAL DISBURSEMENTS	\$59,124,680
ESTIMATED FUND BALANCE - JUNE 30, 2014:	
TOTAL AVAILABLE LESS DISBURSEMENTS	\$5,398,630
ADD COMPENSATED ABSENCES EXPENDITURES (GLC 59300)	
TOTAL ESTIMATED RESERVE AND UNALLOCATED FUND BALANCE - JUNE 30, 2014	\$5,398,630
LESS ESTIMATED RESERVE FOR COMPENSATED ABSENCES (GLC 30800) - JUNE 30, 2014	-4,939,743
TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2014	\$458,887
ESTIMATED UNALLOCATED FUND BALANCE - JUNE 30, 2014	\$5,398,630
PERCENT OF ESTIMATED UNALLOCATED FUND BALANCE AS OF JUNE 30 2013, TO ESTIMATED FUNDS AVAILABLE	8.37%

CERTIFY BOARD OF TRUSTEES APPROVAL:

PRESIDENT

DATE

THE FLORIDA COLLEGE SYSTEM
COLLEGE OPERATING BUDGET
2013-2014 STUDENT FEE RATES AND BLOCK TUITION *
(UPPER AND LOWER LEVELS)

COLLEGE: TALLAHASSEE COMMUNITY COLLEGE

RESIDENT STUDENTS FEE PER CREDIT HOUR & BLOCK TUITION								
PROGRAMS	TUITION	STUDENT FINANCIAL AID FEE (1)	STUDENT ACTIVITY FEE (1)	CAPITAL IMPROVEMENT FEE (1)	TECHNOLOGY FEE (1)	TOTAL	FEE FOR ACADEMIC YEAR (30 HOURS)	
BACCALAUREATE (UPPER LEVEL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CREDIT (A & P, PSV, COLLEGE PREP AND EPI) (LOWER LEVEL)	76.80	3.84	5.35	9.00	3.84	98.83	2,964.90	
POSTSECONDARY ADULT VOCATIONAL	67.80	3.39		3.39	3.39	77.97	2,339.10	
PROGRAMS							TOTAL	FEE FOR ACADEMIC YEAR
VOCATIONAL PREPARATORY (PER TERM)	30.00					0.00	0.00	
ADULT GENERAL EDUCATION AND SECONDARY (PER TERM)	30.00					0.00	0.00	
PROGRAMS							TOTAL	FEE FOR ACADEMIC YEAR
VOCATIONAL PREPARATORY (PER HALF YEAR)	0.00					0.00	0.00	
ADULT GENERAL EDUCATION AND SECONDARY (PER HALF YEAR)	0.00					0.00	0.00	

NONRESIDENT STUDENTS FEE PER CREDIT HOUR & BLOCK TUITION									
PROGRAMS	TUITION	OUT-OF-STATE FEES	STUDENT FINANCIAL AID FEE (1)	STUDENT ACTIVITY FEE (1)	CAPITAL IMPROVEMENT FEE (1)	TECHNOLOGY FEE (1)	TOTAL	FEE FOR ACADEMIC YEAR (30 HOURS)	
BACCALAUREATE (UPPER LEVEL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CREDIT (A & P, PSV, COLLEGE PREP AND EPI) (LOWER LEVEL)	76.80	230.40	15.36	5.35	32.72	15.36	375.99	11,279.70	
POSTSECONDARY ADULT VOCATIONAL	67.80	203.40	13.56		13.56	13.56	311.88	9,356.40	
PROGRAMS								TOTAL	FEE FOR ACADEMIC YEAR
VOCATIONAL PREPARATORY (PER TERM)	30.00	90.00					120.00	3,600.00	
ADULT GENERAL EDUCATION AND SECONDARY (PER TERM)	30.00	90.00					120.00	3,600.00	
PROGRAMS								TOTAL	FEE FOR ACADEMIC YEAR
VOCATIONAL PREPARATORY (PER HALF YEAR)	0.00	0.00					0.00	0.00	
ADULT GENERAL EDUCATION AND SECONDARY (PER HALF YEAR)	0.00	0.00					0.00	0.00	

(1) These Fees Are Not Required