



June 15, 2020

**M E M O R A N D U M**

**TO:** Jim Murdaugh, Ph.D.  
President

**FROM:** Barbara Wills, Ph.D.  
Vice President for Administrative Services and Chief Business Officer

**SUBJECT:** College Operating Budget for FY 2020-21

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**Item Description**

This item is presented for approval of the College's FY 2020-21 Operating Budget.

**Overview and Background**

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. In accordance with Florida Statutes (section 1011.30), this operating budget must be approved by the College's District Board of Trustees prior to submission to the Department of Education (DOE).

**Funding/ Financial Implications**

The College's projected revenues and expense requirements of this budget are reflected in the attached DOE budget forms (Exhibit A and Exhibit B). The College developed the proposed budget with no increase to tuition and non-course related student fees.

**Past Actions by the Board**

There were no previous Board actions required for this item.

**Recommended Action**

Approve the College's FY 2020-21 Operating Budget.

**THE FLORIDA COLLEGE SYSTEM  
COLLEGE OPERATING BUDGET  
ANNUAL BUDGET SUMMARY  
FISCAL YEAR 2020-21**

**COLLEGE:** Tallahassee Community College

**FUNDS -  
UNRESTRICTED**

**BEGINNING FUND BALANCE - JULY 1, 2020:**

ESTIMATED AFR FUND BALANCE - JUNE 30, 2020 (IF DEBIT BALANCE USE "MINUS SIGN" ) \$6,966,014

ADD AMOUNT EXPECTED TO BE FINANCED IN FUTURE YEARS ( USE PLUS SIGN ) 0

TOTAL RESERVE AND UNENCUMBERED FUND BALANCE - JULY 1, 2020 \$6,966,014

ADD: REVENUES \$61,979,620

TRANSFERS IN \$1,383,431

TOTAL RECEIPTS \$63,363,051

**TOTAL ESTIMATED AVAILABLE** **\$70,329,065**

DEDUCT: EXPENDITURES \$63,363,051

TRANSFERS OUT \$0

**TOTAL DISBURSEMENTS** **\$63,363,051**

**ESTIMATED FUND BALANCE - JUNE 30, 2021:**

TOTAL AVAILABLE LESS DISBURSEMENTS \$6,966,014

ADD ACCRUED LEAVE EXPENSE (GLC 59300) \$0

TOTAL ESTIMATED RESERVE AND UNENCUMBERED FUND BALANCE - JUNE 30, 2021 \$6,966,014

LESS ESTIMATED AMOUNT EXPECTED TO BE FINANCED IN FUTURE YEARS - JUNE 30, 2021 \$0

**TOTAL ESTIMATED FUND BALANCE - JUNE 30, 2021** **\$6,966,014**

ESTIMATED UNENCUMBERED FUND BALANCE - JUNE 30, 2021 \$5,466,014

(Includes GL's: 30200, 30300, 30400, 30500, 30600, 30700, 30900, and 31100)

**PERCENT OF ESTIMATED UNENCUMBERED FUND BALANCE**

**AS OF JUNE 30 2021, TO ESTIMATED FUNDS AVAILABLE** **7.77%**

**CERTIFY BOARD OF TRUSTEES APPROVAL:**

\_\_\_\_\_  
COLLEGE PRESIDENT

\_\_\_\_\_  
DATE

**THE FLORIDA COLLEGE SYSTEM  
COLLEGE OPERATING BUDGET  
FALL 2020-21 STUDENT TUITION AND FEE RATES AND BLOCK TUITION  
(UPPER AND LOWER LEVELS)**

COLLEGE: Tallahassee Community College

**RESIDENT STUDENTS  
TUITION AND FEES PER CREDIT HOUR**

PROGRAMS	TUITION	STUDENT FINANCIAL AID FEE (1)	STUDENT ACTIVITY FEE (1)	CAPITAL IMPROVEMENT FEE (1)	TECHNOLOGY FEE (1)	TOTAL	TUITION AND FEES FOR ACADEMIC YEAR (30 HOURS)
UPPER LEVEL - BACCALAUREATE	91.79	4.59	9.18	18.36	4.59	128.51	3,855.30
LOWER LEVEL - CREDIT (A & P, PSV, DEVELOPMENTAL EDUCATION AND EPI)	76.80	3.84	5.35	11.00	3.84	100.83	3,024.90
CAREER CERTIFICATE AND APPLIED TECHNOLOGY DIPLOMA	69.90	3.39		3.39	3.39	80.07	2,402.10

**NONRESIDENT STUDENTS  
TUITION AND FEES PER CREDIT HOUR**

PROGRAMS	TUITION	OUT-OF-STATE FEES	STUDENT FINANCIAL AID FEE (1)	STUDENT ACTIVITY FEE (1)	CAPITAL IMPROVEMENT FEE (1)	TECHNOLOGY FEE (1)	TOTAL	TUITION AND FEES FOR ACADEMIC YEAR (30 HOURS)
UPPER LEVEL - BACCALAUREATE	91.79	275.37	18.36	9.18	73.43	18.36	486.49	14,594.70
LOWER LEVEL - CREDIT (A & P, PSV, DEVELOPMENTAL EDUCATION AND EPI)	76.80	230.40	15.36	5.35	44.00	15.36	387.27	11,618.10
CAREER CERTIFICATE AND APPLIED TECHNOLOGY DIPLOMA	69.90	209.70	13.56		13.56	13.56	320.28	9,608.40

**(1) These Fees Are Not Required**

Note: The 2020-21 Fee Audit and Discretionary Fee calculations are provided at the end of the Workbook, to assist the college in verifying that the tuition and fee rates are in compliance with sections 1009.22 and 1009.23, Florida Statutes.