



# Council of Business Affairs Division Report

Division of Florida Colleges

January 28, 2021





FLORIDA DEPARTMENT OF  
**EDUCATION**  
fldoe.org

## Presented By:

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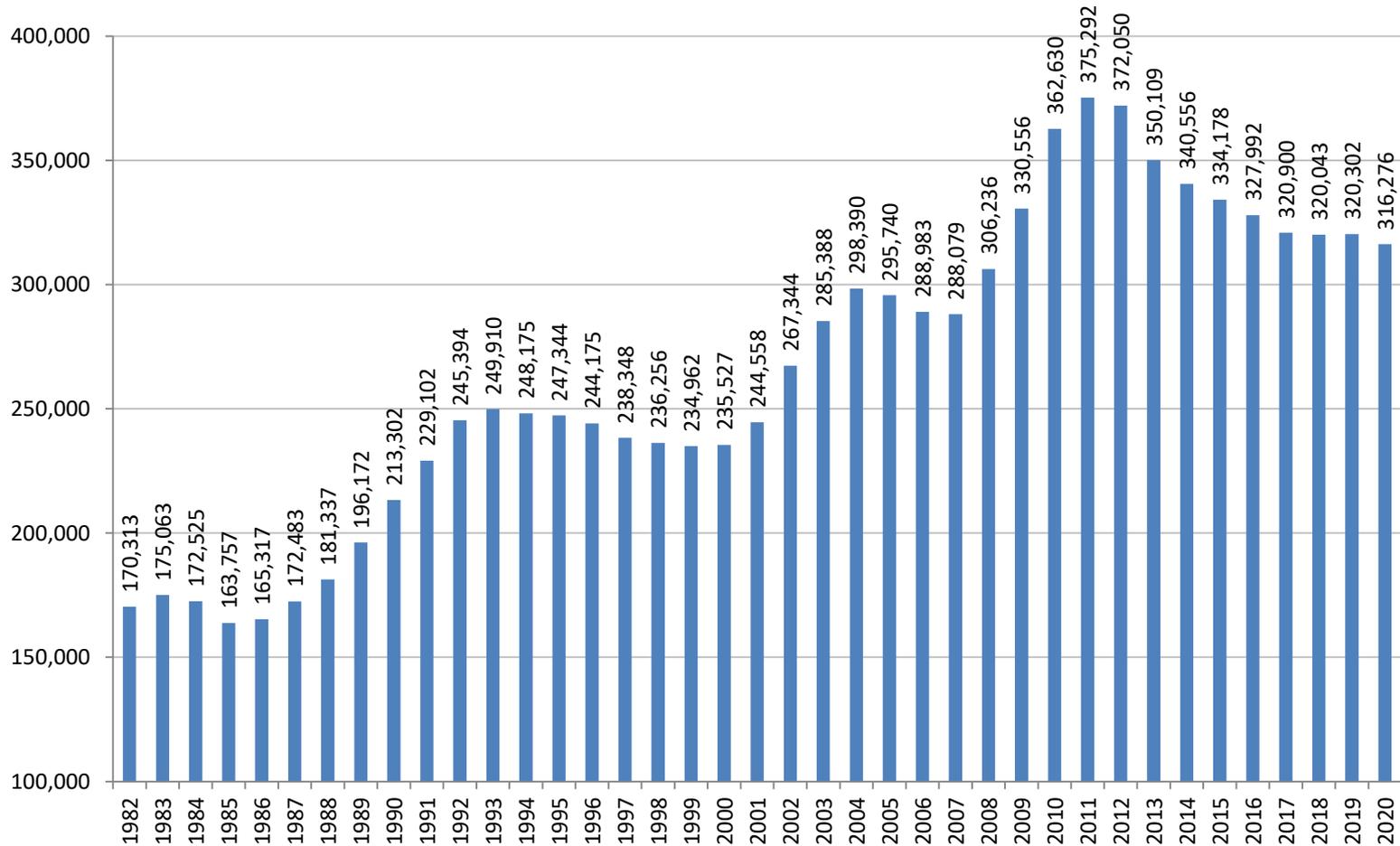


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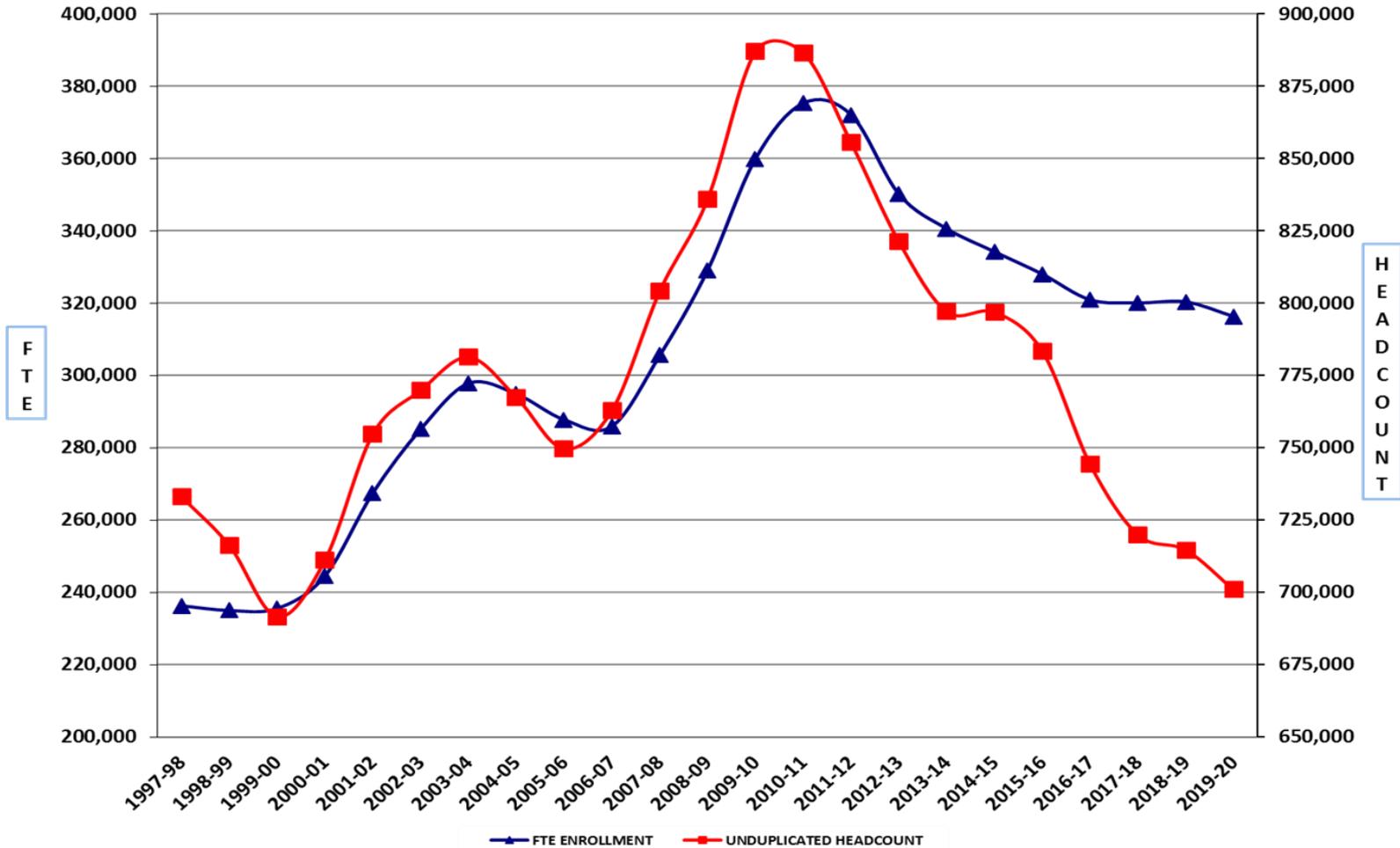
# Enrollment & Funding Update

# 1982-2020 FCS FTE Enrollment

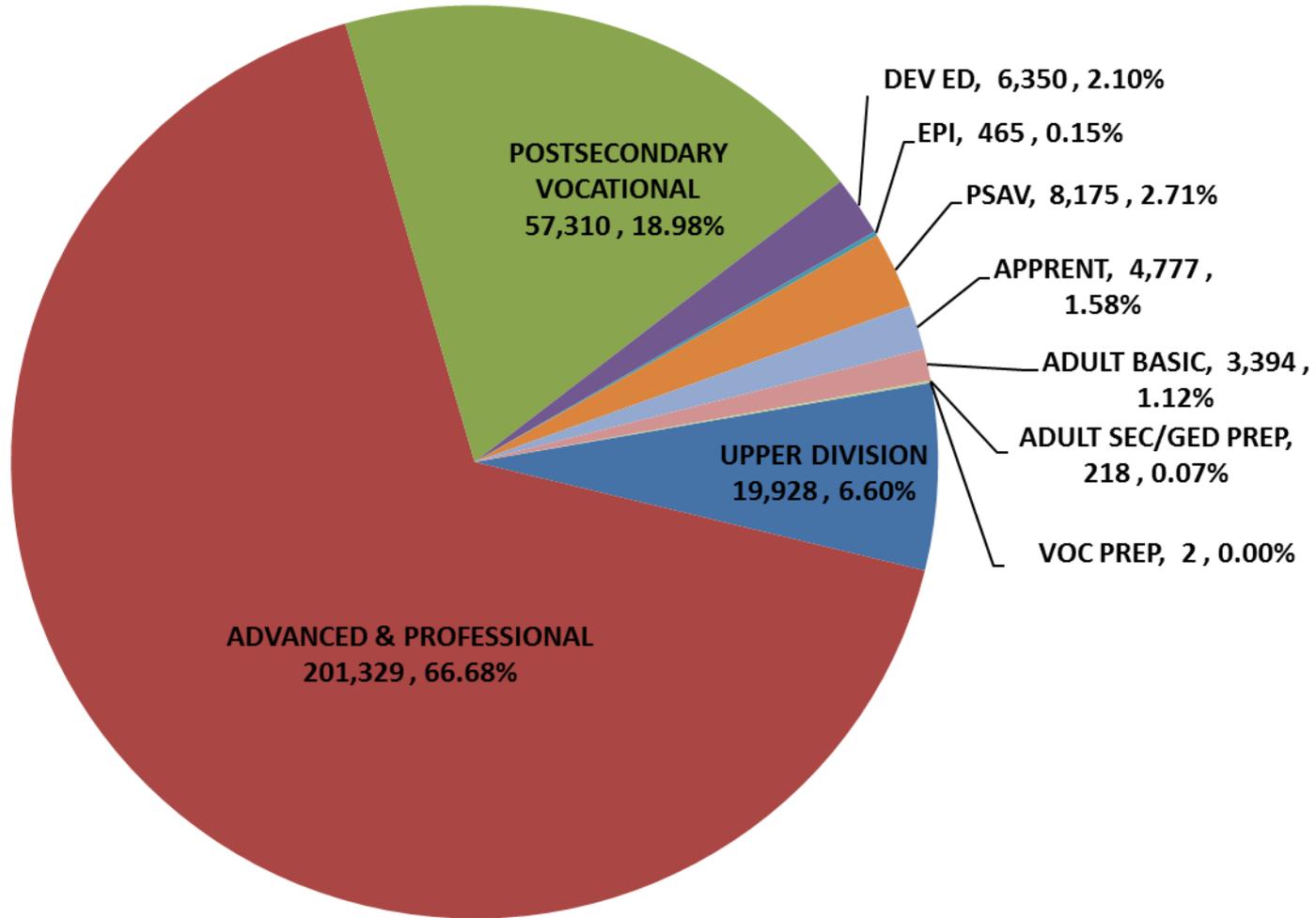
## Florida College System Historical FTE Enrollment



# FTE and Headcount



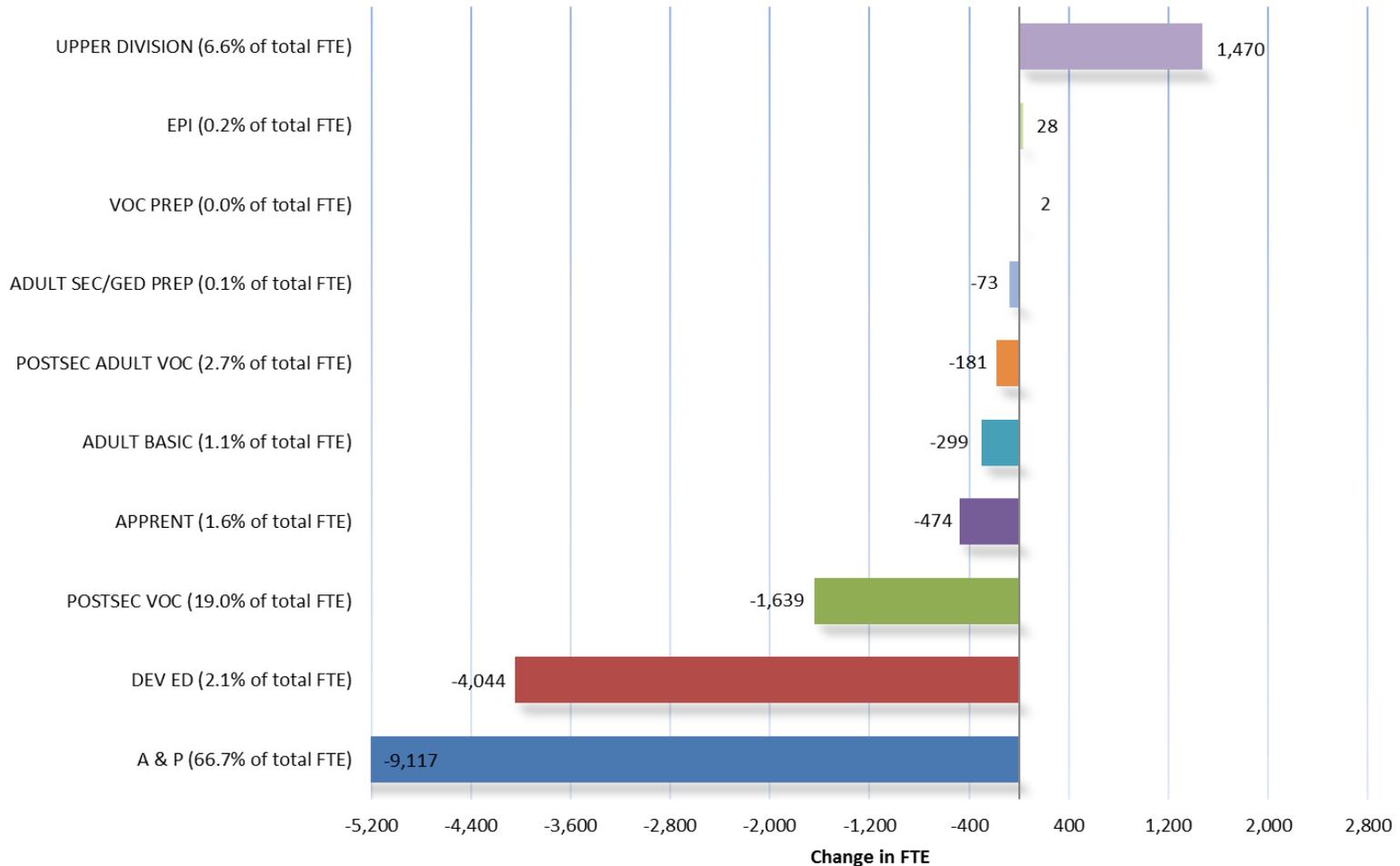
# 2020-21 FTE-1A Program Estimates



# Enrollment Change by Program

## Florida College System

### 2020-21 FTE-1A Over 2019-20 FTE-3 Change in FTE by Program Area

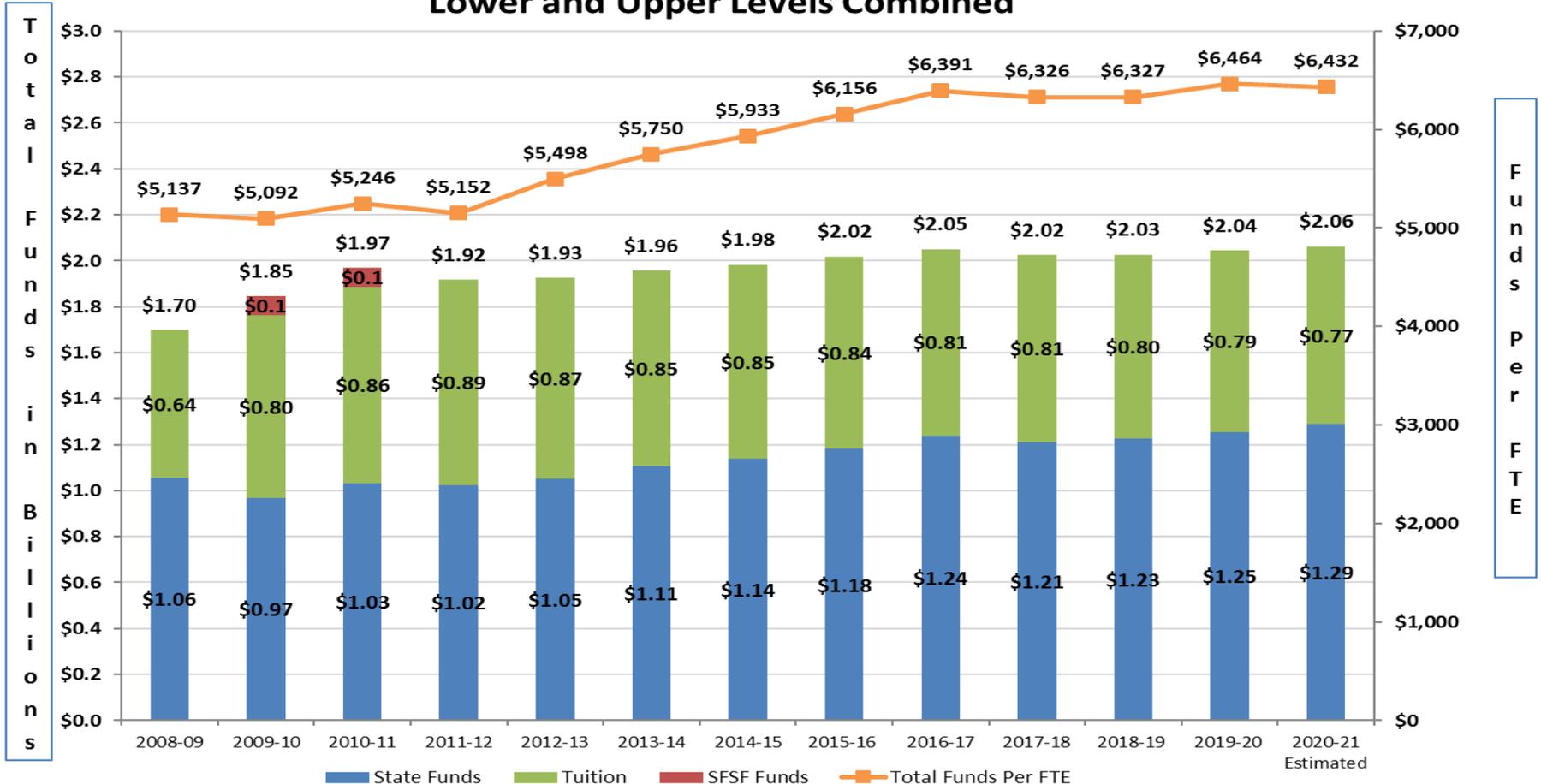


# Total Program Funds by Source and FTE

## The Florida College System

### Program Fund Appropriations by Source and Per FTE Student

#### Lower and Upper Levels Combined



Note: Amounts reflect appropriations for Community College Program Fund/Florida College System Program Fund (CCPF/FCSPF) (all years), upper-level categorical appropriations (2008-09 through 2009-10) and Performance-Based Incentives (through 2008-09, 2013-14 through 2020-21). State funds include General Revenue and Educational Enhancement Trust Fund. Tuition includes out-of-state fee and technology fees. Tuition amounts for 2019-20 through 2020-21 are estimated based on 2019-20 FTE-2A. Totals may not add due to rounding.

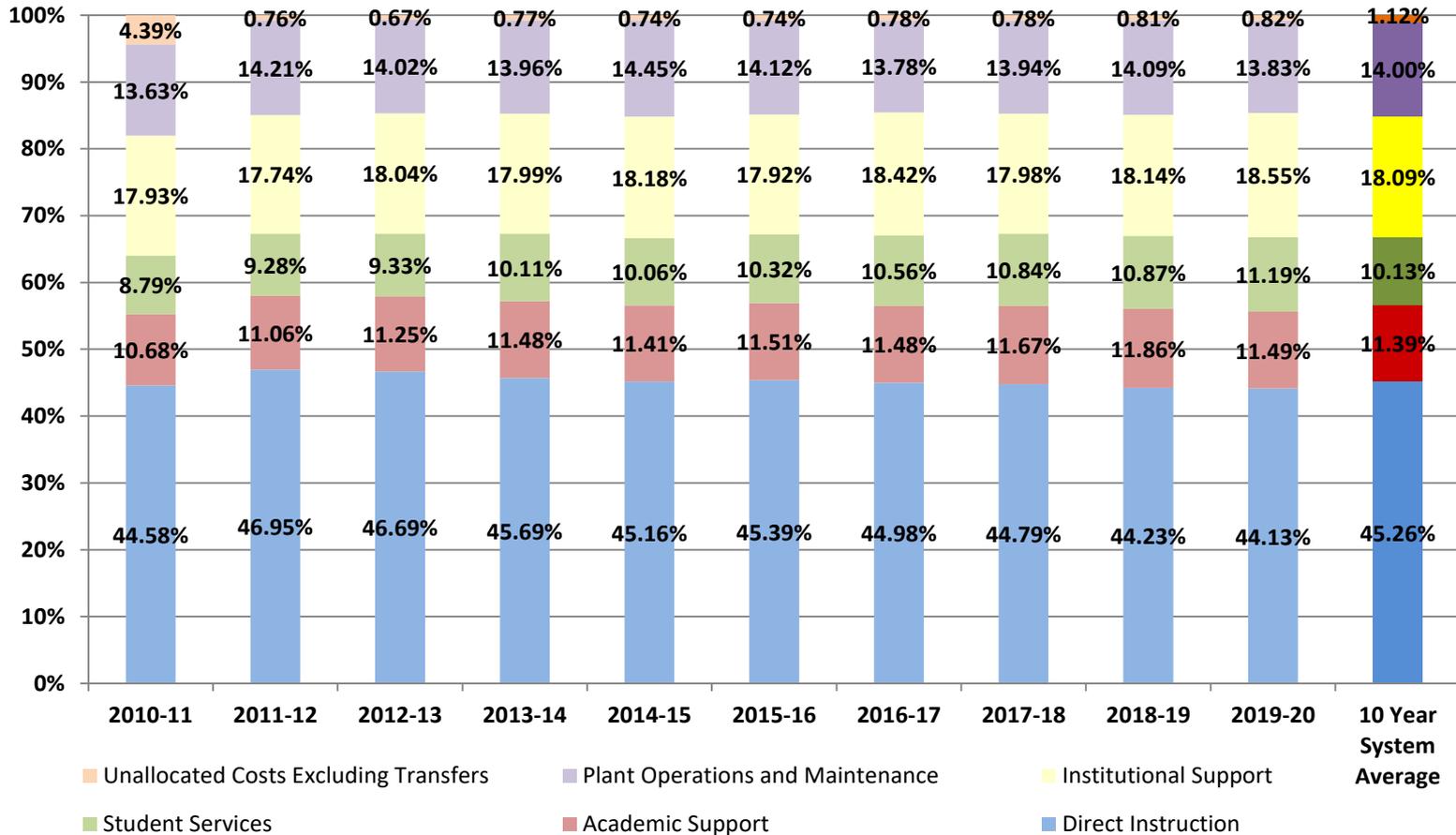


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# 2018-2019 Cost Analysis Update

# Cost Analysis Expenditure by Function

FLORIDA COLLEGE SYSTEM  
ANNUAL COST ANALYSIS % EXPENDITURES BY FUNCTION



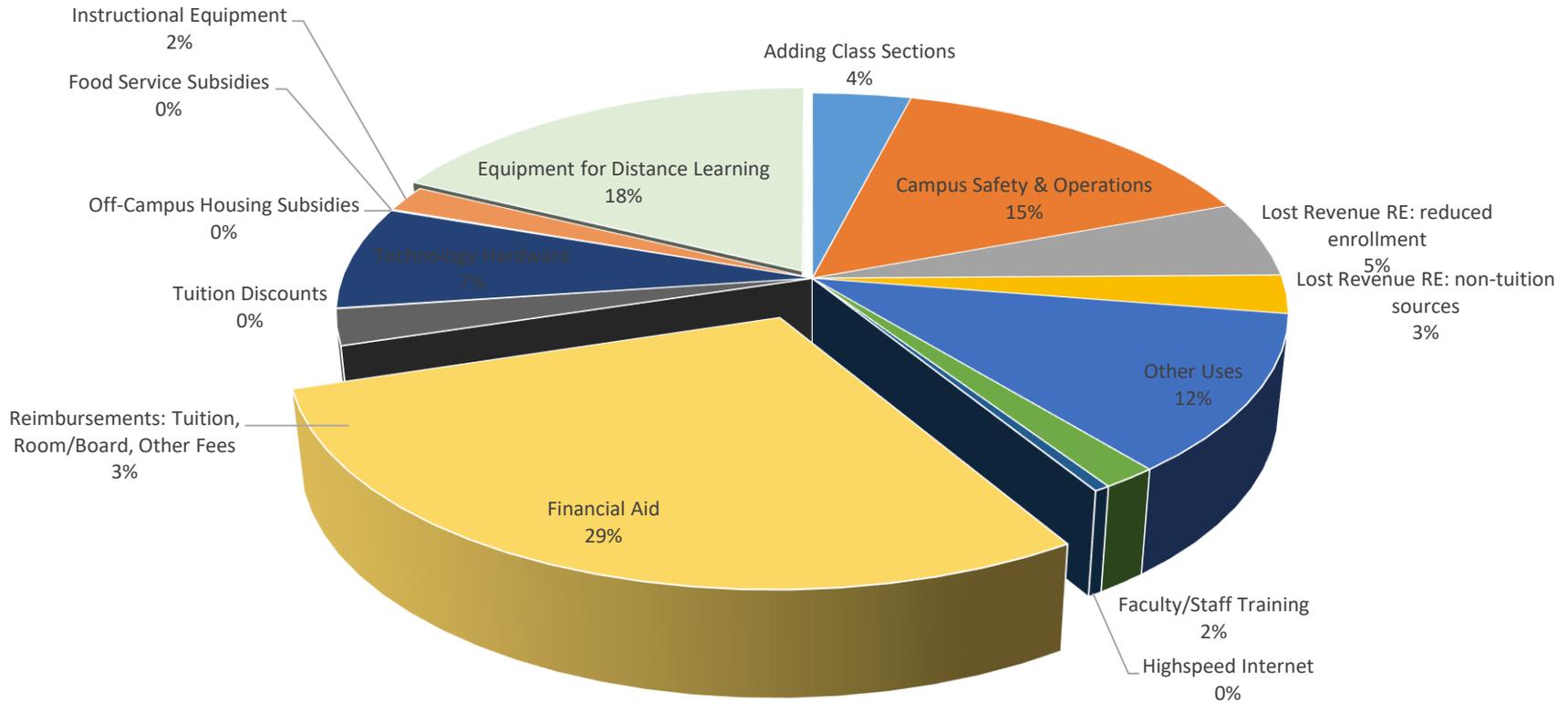


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# Processes and Updates

# CARES Act Reporting

## Florida College System CARES Act - Institutional Expenditures Through December 31, 2020



## Helpful Websites

[Florida College System](#)

[Economic & Demographic Research \(EDR\)](#) – Estimating Enrollment Conference information

[EDR](#) – Population and Demographic Data used in DCD calculation

[EDR](#) – Revenue Estimating Conference

[2019 Florida Price Level Index](#) – Used in DCD calculation

[Self Subscribe Listserv](#) – Controllers & Business Officers Listserv



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**Questions?**





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# Facilities Planning & Budgeting

# August 2020 vs December 2020 PECO Revenue (K-20)

Estimates (Cash only)

	<u>August '20</u>	<u>December '20</u>
2021-22	\$242.3 million	\$233.6 million
2022-23	\$348.1 million	\$346.1 million
2023-24	\$436.7 million	\$446.8 million

# December 2020 PECO for FCS

Preliminary Estimates (SODA + Projects)

2021-22	\$35.8M (23.4M+12.4M)
2022-23	\$54.3M (35.5M+18.8M)
2023-24	\$70.3M (46.0M+24.3M)

## Section 1013.40, Florida Statutes

Planning and construction of FCS institution facilities; property acquisition.

(1) The need for FCS institution facilities shall be established by a survey conducted pursuant to this chapter. The facilities recommended by such survey must be approved by the State Board of Education, and the projects must be constructed according to the provisions of this chapter and State Board of Education rules.

## **Section 1013.40, Florida Statutes cont.**

### **Planning and construction of FCS institution facilities; property acquisition.**

(2) No FCS institution may expend public funds for the acquisition of additional property without the specific approval of the Legislature.

(3) No facility may be acquired or constructed by a FCS institution or its direct-support organization if such facility requires general revenue funds for operation or maintenance upon project completion or in subsequent years of operation, unless prior approval is received from the Legislature.

# Educational Plant Surveys

College Surveys due June 30, 2021

Eastern Florida

Daytona

Florida Gateway

State College of Florida

Palm Beach

St. Johns River

Seminole

## Annual Capital Outlay Budget

1013.61 Annual capital outlay budget.—Each board shall, each year, adopt a capital outlay budget for the ensuing year in order that the capital outlay needs of the board for the entire year may be well understood by the public. This capital outlay budget shall be a part of the annual budget and shall be based upon and in harmony with the board’s capital outlay plan. This budget shall designate the proposed capital outlay expenditures by project for the year from all fund sources. The board may not expend any funds on any project not included in the budget, as amended. (Sec. 1013.61, Florida Statutes. See also sec. 1011.012(1).)

# Capital Improvement Plans

## CIP-1 Current Status of Funded and Budgeted Projects

- Correspond to Annual Capital Outlay Budget as approved by BOT
- Include all current/planned projects and identify all fund sources and estimated amounts
- Include gross square footage of project
- Identify whether it is survey- and/or Project Priority List (PPL)-approved (PPL for CO&DS funds only)
- Current planning/design/construction status
- Estimated/actual project completion date



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