## COLLEGE OF CHARLESTON PROPOSED BUDGET 2020-2021 SUMMARY

Estimate Comployand   Image: constraints of Revenue   S   201411335   S   (3.500.00)   S   2014133     Designated Revenue   S   1,500.00   S   1   100     Compose Received on Services   100.000   S   1   100     Total Designated Revenue   S   2,580.000   S   -   S   2,680.000     Total Designated Revenue   S   2,7590.335   S   (3,500.000)   S   2,04.033.     Auritary Revenue   S   71,490,400   S   (7,603.799)   S   3,829.     Restricted Revenue   S   5,500.000   S   -   S   5,500.000     Situe, Local Rovenue   S   5,500.000   S   -   S   5,500.000     Situe, Local Rovenue   S   2,500.000   S   -   S   5,500.000     Total Revenue   S   2,1500.000   S   -   S   5,500.000     Total Revenue   S   2,1500.000   S   -   S   5,500.000	SUMMARY	APPROVED CONTINUING RESOLUTION 2020-2021 BUDGET		RECOMMENDED PERMANENT CHANGES 2020-2021		PROPOSED PERMANENT 2020-2021 BUDGET	
Estimate Comployand   Image: construction of the section o							
Total Unsetticited Revenue   \$   201/19/13/35   \$   (1300000)   3   201/13/3     Designated Revenue   \$   1,50000   \$   -   \$   1,50000     Student Cube are Sports Cube   \$   1,000,000   \$   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   -   1,000,000   -   -   1,000,000   -   -   1,000,000   -   -   2,04,093,   -   2,04,093,   -   2,04,093,   -   2,04,093,   -   2,04,093,   -   2,04,093,   -   2,04,093,   -   2,04,093,   -   3,03,000,   -   -   2,04,093,   -   3,03,000,   -   -   -   -   2,04,093,   -   3,03,000,   -   -   1,000,000,00,000,00,00,00,00,00,00,00,00		\$	204,913,335	\$	(3,500,000)	\$	201,413,335
Designated Revenue   S   1,520,000   S   -   S   1,520,000     Compose Recretation Services   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   2,040,930,000   S   -   S   2,040,930,000   S   -   S   5,00,000   S   -   S   5,00,000   S   -   S   5,00,000   S   -   S   5,00,000   -   1,1500,000   -   1,2500,000   -   1,2500,000   -   1,2500,000   -   2,240,933,935   S   -   S   2,213,990,000   -   1,2500,000   -   2,250,000   -   2,250,000   -   2,213,990,000 <t< td=""><td>Estimated Carryforward</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></t<>	Estimated Carryforward		-		-		-
Suder Cube and Sports Cubes   \$   1,520,000   \$   -   \$   1,520,000     Campus Recreation Services   100,000   -   100,000   -   100,000   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   1,000,000   -   5   2,680,000   \$   -   5   2,680,000   \$   -   5   2,680,000   \$   -   5   2,680,000   \$   -   \$   2,680,000   \$   -   5   2,680,000   \$   -   \$   2,680,000   \$   -   5   2,680,000   \$   -   5   5,600,00   \$   -   5   5,500,00   \$   -   5   5,500,00   \$   -   5   5,500,00   \$   -   1,50,00   1,50,000   1,50,000   \$   1,50,000   \$   1,150,000   1,150,000   1,150,000   \$   1,120,000   1,120,000   \$   1,150,000   1,150,000   \$   1,150	Total Unrestricted Revenue	\$	204,913,335	\$	(3,500,000)	\$	201,413,335
Carque Revenues   100.000   -   100.000     Non-Degree EducationOther Programs   \$   2.880.000   \$   -   1.000.000     Total Designated Revenue   \$   2.07.593.35   \$   (3.500.000)   \$   -   2.480.000     Auxiary Revenue   \$   71.493.640   \$   (7.663.759)   \$   6.3.829.     Restricted Revenue   \$   71.493.640   \$   (7.663.759)   \$   6.3.829.     Restricted Revenue   \$   5.500.000   \$   -   \$   5.500.000     State.Local/Morgovernmental Grits & Contracts   \$   1.50.000   -   \$   1.90.000     Total Revenue   \$   2.98.236.975   \$   (11.163.759)   \$   2.92.707.3     Total Revenue   \$   2.98.236.975   \$   (11.163.759)   \$   2.92.707.3     Total Revenue   \$   2.99.236.975   \$   (11.163.759)   \$   2.97.073.3     EXPENSES   \$   \$   2.04.913.335   \$   2.90.000   \$	Designated Revenue						
Non-Degree Education/Oner Programs   1000.00   -   -   1000.00     Total Designated Revenue   \$   2.650.000   \$   -   5   2.680.000     Total E&G Revenue   \$   2.07.593.35   \$   (3.500.000)   \$   2.660.000   \$   2.04.083.     Auxilary Revenue   \$   71.493.640   \$   (7.663.79)   \$   63.869.     Restricted Revenue   \$   71.493.640   \$   (7.663.79)   \$   63.869.     State. Local Noopermental Gen, Grants & Contracts   \$   5.500.000   \$   -   \$   5.500.000   \$   1150.000   -   12.500.000   \$   11.93.770.3   12.500.000   \$   19.150.000   \$   19.150.000   \$   19.150.000   \$   19.150.000   \$   19.150.000   \$   19.150.000   \$   19.150.000   \$   19.150.000   \$   19.150.000   \$   19.150.000   \$   213.668.300.000   \$   213.668.300.000   \$   213.668.200.000   \$   213.668.200.000   \$ <td>Student Clubs and Sports Clubs</td> <td>\$</td> <td>1,520,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>1,520,000</td>	Student Clubs and Sports Clubs	\$	1,520,000	\$	-	\$	1,520,000
Total Designated Revenue   \$   2,680,000   \$   \$   2,680,000     Total E&G Revenue   \$   2,07,593,335   \$   (3,500,000)   \$   204,083,     Auxiliary Revenue   \$   71,493,640   \$   (7,663,759)   \$   63,829,     Restricted Revenue   \$   71,493,640   \$   (7,663,759)   \$   63,829,     Restricted Revenue   \$   5,500,000   \$   -   \$   5,500,     Federal Student Al (Pell, SCOC, fixe, Scholarshipe)   11,500,000   -   \$   19,1500     Total Restricted Revenue   \$   298,238,975   \$   (11,163,729)   \$   213,586,225     Unestricted Expenses   \$   213,586,225   \$   (11,163,729)   \$   213,586,225   \$   213,586,225   \$   213,586,225   \$   213,586,225   \$   213,586,225   \$   213,586,225   \$   213,586,225   \$   213,586,225   \$   213,586,225   \$   213,586,225   \$   213,586,225   \$   213,586,225	Campus Recreation Services		160,000		-		160,000
Total E&G Revenue   S   207,593,335   S   (3,500,000)   S   204,093, 204,093,     Auxiliary Revenue   S   71,493,640   S   (7,683,759)   S   63,829,     Restricted Revenue   S   5,500,000   S   -   S   5,500,000     Federal Guernmental Grants & Contracts   S   5,500,000   S   -   S   5,500,000     State, Local/Norperformental Gits, Grants & Contracts   S   1,150,000   -   S   1,910,000     Total Restricted Revenue   S   219,626,975   S   (11,163,759)   S   227,073,325     EXPENSES   Unrestricted Expanses   S   213,586,325   S   (11,163,759)   S   213,586,325     Budgated Expanses   S   213,586,325   S   (3,800,000)   S   201,413,335     Designated Expanses   S   204,913,335   S   (3,500,000)   S   201,413,335     Designated Expanses   S   200,000   S   201,413,335   S   204,093,335,35   S   204	Non-Degree Education/Other Programs		1,000,000		-		1,000,000
Auxiliary Rovenue   S   71,433,400   S   (7,663,759)   S   63,829, 63,829, 53,829, 53,829, 53,829, 53,829,723,723,723,723,723,723,723,723,723,723	Total Designated Revenue	\$	2,680,000	\$	-	\$	2,680,000
Audiary Revenue   \$   71,433,400   \$   (7,663,759)   \$   63,829, 63,829, 55,000,000     Federal Growmund Federal Student Adt (Pell, SEOG, Ives, Scholamhipe)   \$   5,500,000   \$   -   \$   5,500,000   -   1,150,000   -   -   1,150,000   -   -   1,150,000   -   -   1,150,000   -   -   1,150,000   - </td <td>Total E&amp;G Revenue</td> <td>\$</td> <td>207.593.335</td> <td>\$</td> <td>(3.500.000)</td> <td>\$</td> <td>204,093,335</td>	Total E&G Revenue	\$	207.593.335	\$	(3.500.000)	\$	204,093,335
Restricted Revenue   S   5,500,00   S   -   S   5,500,00     State, Local/Nongovernmental Gits, Grants & Contracts   1150,000   -   -   1150,000   -   1150,000   -   1150,000   -   12500,000   -   12500,000   -   12500,000   -   -   12500,000   -   -   12500,000   -   -   12500,000   -   -   -   12500,000   -   -   12500,000   -   -   -   12500,000   -   -   12500,000   -			,	*	(0,000)		,
Federal Governmental Grants & Contracts   \$   5,500,000   \$   -   \$   5,500,00     State, Local, Morgovernmental Gits, Grants & Contracts   1,1190,000   -	Auxiliary Revenue	\$	71,493,640	\$	(7,663,759)	\$	63,829,881
State, Local,Nongovernmental Gifts, Grants & Contracts   1,150,000   -   1,150,000     Federal Student Aid (Pell, SEOG, Ivs, Scholarshipe)   \$   19,150,000   \$   12,500,000     Total Restricted Revenue   \$   19,150,000   \$   \$   19,150,000     EXPENSES   \$   296,236,375   \$   (11,163,759)   \$   287,073,     EXPENSES   \$   213,586,325   \$   \$   213,586,325   \$   213,586,325   \$   213,586,325   \$   213,586,325   \$   213,586,325   \$   213,586,325   \$   213,586,325   \$   213,586,325   \$   213,586,325   \$   213,586,325   \$   213,586,325   \$   213,586,325   \$   214,413   \$   214,413   \$   214,413   \$   214,413   \$   214,413   \$   214,413   \$   214,413   \$   214,413   \$   214,413   \$   214,413   \$   214,413   \$   214,413   \$   214,413   \$   214,413   \$   214,413	Restricted Revenue						
Federal Student Aid (Pell, SEOG, Iws, Scholarships) 12,500,000 1 11,150,000 11,150,000 11,150,150,000 11,11,150,150,000 11,11,11,11,11,11,11,11,11,11,11,11,11,	Federal Governmental Grants & Contracts	\$	5,500,000	\$	-	\$	5,500,000
Total Restricted Revenue   S   19,150,000   S   -   S   19,150,000     Total Revenue   S   298,236,875   S   (11,163,759)   S   287,073,     EXPENSES   Unrestricted Expenses   S   213,586,325   S   -   S   213,586,325     Budget Reduction   (8,672,990)   (3,500,000)   S   201,413,     Total Unrestricted Expenses   S   204,913,335   S   3,3500,000)   S   201,413,     Designated Expenses   S   200,900   S   -   S   5   500,000   S   201,413,     Designated Expenses   S   500,000   S   -   S   500,000   -   250,000   250,000   250,000   2260,000   2260,000   -   268,0000   -   3   2,080,000   -   3   2,080,000   -   3   2,080,000   -   3   2,080,000   -   3   2,080,000   -   3   2,080,000   -   3   2,080,000   - <td>State, Local, Nongovernmental Gifts, Grants &amp; Contracts</td> <td></td> <td>1,150,000</td> <td></td> <td>-</td> <td></td> <td>1,150,000</td>	State, Local, Nongovernmental Gifts, Grants & Contracts		1,150,000		-		1,150,000
Total Revenue   \$   298.236.975   \$   (11.163.759)   \$   287.073     EXPENSES   Unrestricted Expenses   \$   213.586,325   \$   -   \$   213.586,325     Budget Reduction   (8.672.990)   (3.500.000)   (12.172,172,172,172,172,172,172,172,172,172,	Federal Student Aid (Pell, SEOG, fws, Scholarships)		12,500,000		-		12,500,000
EXPENSES   S   213.586,325   \$   -   \$   213.586,325     Budget Reduction   (8,672,990)   (3,500,000)   (12,172, (12,172, (12,172,172,172,172,172,172,172,172,172,1	Total Restricted Revenue	\$	19,150,000	\$	-	\$	19,150,000
Unrestricted Expenses   \$   213,586,325   \$   .   \$   213,586, 350,000     Budget Reduction   (8,672,990)   (3,500,000)   (12,172, 350,000)   .	Total Revenue	\$	298,236,975	\$	(11,163,759)	\$	287,073,216
Total Unrestricted Expenses   \$   204,913,335   \$   (3,500,000)   \$   201,413     Designated Expenses   Instruction   \$   500,000   \$   -   \$   500,000     Research   250,000   -   \$   250,000   -   250,000   -   250,000   -   250,000   -   1,680,000   -   -   1,680,000   -   1,680,000   -   2,680,000   -   -   2,680,000   -   -   5,080,000   -   -   5,080,000   -   -   -   5,080,000   -	Unrestricted Expenses Budget Reduction	\$	(8,672,990)	\$	- (3,500,000) -	\$	213,586,325 (12,172,990)
Designated Expenses   \$		\$		\$	(3 500 000)	\$	201,413,335
Instruction \$ <th< td=""><td></td><td>Ψ</td><td>204,010,000</td><td>Ŷ</td><td>(0,000,000)</td><td>Ψ</td><td>201,410,000</td></th<>		Ψ	204,010,000	Ŷ	(0,000,000)	Ψ	201,410,000
Research 250,000 - 250,000   Public Service 250,000 - 250,000   Student Services 1,680,000 - 1,680,000   Total Designated Expenses \$ 2,680,000 \$ -   Total E & G Expenses \$ 207,593,335 \$ (3,500,000) \$ 204,093,   Auxiliary Expenses \$ 71,493,640 \$ (7,663,759) \$ 63,829,   Restricted Expenses \$ 175,000 \$ - \$ 175,   Research 5,750,000 \$ - \$ 175,   Public Service 525,000 - \$ 175,   Student Services 200,000 - 200,000 200,   Student Aid 12,500,000 - 12,500,000 - 12,500,000   Total Restricted Expenses \$ 19,150,000 \$ - 12,500,000							
Public Service 250,000 - - 250,000   Student Services 1,680,000 - 1,680,000 - 1,680,000   Total Designated Expenses \$ 2,680,000 \$ - \$ 2,680,000   Total E & G Expenses \$ 207,593,335 \$ (3,500,000) \$ 204,093,   Auxiliary Expenses \$ 71,493,640 \$ (7,663,759) \$ 63,829,   Restricted Expenses \$ 71,5000 \$ - \$ 5,750,   Instruction \$ 175,000 - \$ 5,750,   Public Service 525,000 - 5,750, 5,750,   Student Services 200,000 - 200, 200,   Student Aid 12,500,000 - 12,500, 12,500,   Total Restricted Expenses \$ 19,150,000 \$ 19,150,		\$		\$	-	\$	500,000
Student Services 1,680,000 - - 1,680,000   Total Designated Expenses \$ 2,680,000 \$ - 2,680,000   Total E & G Expenses \$ 207,593,335 \$ (3,500,000) \$ 204,093,000   Auxiliary Expenses \$ 71,493,640 \$ (7,663,759) \$ 63,829,000,000   Restricted Expenses \$ 71,493,640 \$ (7,663,759) \$ 63,829,000,000,000,000,000,000,000,000,000,0					-		250,000
Total Designated Expenses   \$   2,680,000   \$   -   \$   2,680,     Total E & G Expenses   \$   207,593,335   \$   (3,500,000)   \$   204,093,     Auxiliary Expenses   \$   71,493,640   \$   (7,663,759)   \$   63,829,     Restricted Expenses   \$   71,493,640   \$   (7,663,759)   \$   63,829,     Instruction   \$   175,000   \$   -   \$   175,     Research   5,750,000   -   \$   5,750,   -   \$   175,     Public Service   525,000   -   \$   5,750,   -   \$   200,   200,   200,   200,   200,   200,   200,   200,   200,   200,   200,   200,   200,   212,500,   212,500,   12,500,   12,500,   12,500,   12,500,   12,500,   12,500,   12,500,   12,500,   12,500,   12,500,   12,500,   12,500,   12,500,   12,500,   12,500,   12,500,					-		250,000
Total E & G Expenses   \$   207,593,335   \$   (3,500,000)   \$   204,093,     Auxiliary Expenses   \$   71,493,640   \$   (7,663,759)   \$   63,829,     Restricted Expenses   \$   175,000   \$   -   \$   175,     Instruction   \$   175,000   \$   -   \$   175,     Research   5,750,000   -   \$   5,750,   -   \$   175,     Public Service   525,000   -   \$   525,   525,   520,000   -   525,   520,000   -   \$   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   12,500,000   -   19,150,000   -   5   19,150,000   -   5				•		-	1,680,000
Auxiliary Expenses \$ 71,493,640 \$ (7,663,759) \$ 63,829,   Restricted Expenses Instruction \$ 175,000 \$ - \$ 175,   Instruction \$ 175,000 \$ - \$ 175,   Research 5,750,000 - \$ 5,750, - \$ 5,750,   Public Service 525,000 - 525,000 - 525, 5200,000 - 525,   Student Services 200,000 - 200, - 200, 12,500,000 - 12,500,000 - 12,500,000 - 12,500,000 - 12,500,000 - 12,500,000 - 12,500,000 - 19,150,000 - 19,150,000 - 19,150,000 - - 19,150,000 - - 19,150,000 - - 19,150,000 - - - - 19,150,000 - - - - - - - - - - - - - - - - -	Total Designated Expenses	\$	2,680,000	\$		\$	2,680,000
Restricted Expenses   \$   175,000   \$   -   \$   175, 75,000     Instruction   \$   175,000   \$   -   \$   175, 750,000     Public Service   5,750,000   -   5,750, 200,000   -   5,750, 200,000   -   5,250, 200,000   -   200, 200,000   -   12,500, 12,500,000   -   12,500, 12,500,000   -   12,500, 19,150,000   -   \$   19,150, 19,150,000   -   \$   19,150,000   -   -   19,150,000   -   -   19,150,000   -   -   19,150,000   -	Total E & G Expenses	\$	207,593,335	\$	(3,500,000)	\$	204,093,335
Instruction \$ 175,000 \$ - \$ 175,750,750,750,750,750,750,750,750,750,7	Auxiliary Expenses	\$	71,493,640	\$	(7,663,759)	\$	63,829,881
Research   5,750,000   -   5,750,     Public Service   525,000   -   525,     Student Services   200,000   -   200,     Student Aid   12,500,000   -   12,500,     Total Restricted Expenses   \$ 19,150,000   \$ 19,150,000   \$ 19,150,000	Restricted Expenses						
Research   5,750,000   -   5,750,     Public Service   525,000   -   525,     Student Services   200,000   -   200,     Student Aid   12,500,000   -   12,500,     Total Restricted Expenses   \$ 19,150,000   \$ 19,150,000   \$ 19,150,000	Instruction	\$	175,000	\$	-	\$	175,000
Public Service   525,000   -   525,     Student Services   200,000   -   200,000     Student Aid   12,500,000   -   12,500,000     Total Restricted Expenses   \$ 19,150,000   \$ 19,150,000   \$ 19,150,000			5,750,000		-		5,750,000
Student Services   200,000   -   200,000     Student Aid   12,500,000   -   12,500,000     Total Restricted Expenses   \$ 19,150,000   \$ 19,150,000   \$ 19,150,000					-		525,000
Student Aid   12,500,000   -   12,500,000     Total Restricted Expenses   \$ 19,150,000   \$ -   \$ 19,150,000			200,000		-		200,000
Total Restricted Expenses   \$   19,150,000   \$   \$   19,150,					-		12,500,000
Total Expenses \$ 298,236,975 \$ (11,163,759) \$ 287,073,		\$		\$	-	\$	19,150,000
	Total Expenses	\$	298,236,975	\$	(11,163,759)	\$	287,073,216

## COLLEGE OF CHARLESTON PROPOSED BUDGET 2020-2021 AUXILIARY ENTERPRISES (SALES AND SERVICES)

	APPROVED CONTINUING RESOLUTION 2020-2021 BUDGET		RECOMMENDED PERMANENT CHANGES 2020-2021	PROPOSED PERMANENT 2020-2021 BUDGET	
REVENUE					
1. College Stores	\$	780,000	\$ (230,000)	\$	550,000
Fund Balance projected to be used		-	227,705		227,705
2. Vending		83,000	(13,500)		69,500
3. Housing: Residence Halls / Historic Houses		23,598,000 1	(9,404,704)		14,193,296
Fund Balance projected to be used		13,442,962	6,788,764		20,231,726
4. Health Services		1,596,705	-		1,596,705
5. Food Service		13,461,529	(5,391,732)		8,069,797
Fund Balance projected to be used		-	1,126,424		1,126,424
6. Parking		2,677,500 2	(948,305)		1,729,195
Fund Balance projected to be used		-	616,227		616,227
7. Athletics		15,853,944	(434,638)		15,419,306
TOTAL AUXILIARY ENTERPRISES REVENUE	\$	71,493,640	\$ (7,663,759)	\$	63,829,881
EXPENSES					
1. College Stores	\$	779,205	\$ (1,500)	\$	777,705
Fund Balance Increase/(Decrease)		795	(795)		
2. Vending		64,500	-		64,500
Fund Balance Increase/(Decrease)		18,500	(13,500)		5,000
3. Housing: Residence Halls / Historic Houses		37,040,962 1	(2,615,940)		34,425,022
4. Health Services		1,596,705	-		1,596,705
5. Food Service		12,349,545	(3,153,324)		9,196,221
Fund Balance Increase/(Decrease)		1,111,984	(1,111,984)		
6. Parking		2,161,660 2	183,762		2,345,422
Fund Balance Increase/(Decrease)		515,840	(515,840)		
7. Athletics		15,853,944	(434,638)		15,419,306
TOTAL AUXILIARY ENTERPRISES EXPENSES	\$	71,493,640	\$ (7,663,759)	\$	63,829,881

## 1 HOUSING

Includes debt service payments of \$4,847,519 2020-2021.

Includes projected capital project transfers of \$18,000,000 for 2020-2021.

## 2 PARKING

Includes debt service payments of \$660,738 for 2020-2021.