

**COLLEGE OF CHARLESTON  
PROPOSED BUDGET 2018-2019**

<b>REVENUE</b>	<b>AMENDED 2017-2018 BUDGET</b>	<b>RECOMMENDED ADDITIONS 2018-2019</b>	<b>PROPOSED 2018-2019 BUDGET</b>
<b>I. EDUCATION AND GENERAL</b>			
<b>A. Unrestricted</b>			
1. College & Other Fees	\$ 151,476,555	\$ 4,948,849	\$ 156,425,404
2. Summer School / Maymester	9,678,538	322,168	10,000,706
3. Other Sources	1,576,204	(66,577)	1,509,627
<b>Total Fees and Other Revenue</b>	<b>\$ 162,731,297</b>	<b>\$ 5,204,440</b>	<b>\$ 167,935,737</b>
4. State Appropriation	\$ 24,871,524	\$ 892,850	\$ 25,764,374
Lowcountry Graduate Center	785,099		785,099
<b>Total State Appropriation</b>	<b>\$ 25,656,623</b>	<b>\$ 892,850</b>	<b>\$ 26,549,473</b>
<b>Total Budgeted (Recurring) Unrestricted Revenue</b>	<b>\$ 188,387,920</b>	<b>\$ 6,097,290</b>	<b>\$ 194,485,210</b>
5. Estimated Carryforward (Non-Recurring Funds)			\$ 4,000,000 *
<b>Total Unrestricted Revenue</b>	<b>\$ 188,387,920</b>	<b>\$ 6,097,290</b>	<b>\$ 198,485,210</b>
<b>B. Designated</b>			
1. Student Clubs and Sports Clubs	\$ 1,436,000	\$ 130,000	\$ 1,566,000
2. Campus Recreation Services	150,000	10,000	160,000
3. Non-Degree Education / Other Programs	1,250,000		1,250,000
<b>Total Designated Revenue</b>	<b>\$ 2,836,000</b>	<b>\$ 140,000</b>	<b>\$ 2,976,000</b>
<b>Total Unrestricted and Designated Revenue</b>	<b>\$ 191,223,920</b>	<b>\$ 6,237,290</b>	<b>\$ 201,461,210</b>
<b>C. Restricted</b>			
1. Federal Governmental Grants & Contracts	\$ 7,000,000		\$ 7,000,000
2. State, Local, Nongovernmental Gifts, Grants & Contracts	1,500,000		1,500,000
3. Federal Student Aid (Pell, SEOG, Work-Study-Federal, Scholarships)	12,500,000		12,500,000
<b>Total Restricted Revenue</b>	<b>\$ 21,000,000</b>		<b>\$ 21,000,000</b>
<b>TOTAL EDUCATION AND GENERAL REVENUE</b>	<b>\$ 212,223,920</b>	<b>\$ 6,237,290</b>	<b>\$ 222,461,210</b>

\* Subject to change when final year-end adjustments are made for FY18.

**COLLEGE OF CHARLESTON  
PROPOSED BUDGET 2018-2019**

<b>REVENUE (Continued)</b>	<b>AMENDED 2017-2018 BUDGET</b>	<b>RECOMMENDED ADDITIONS 2018-2019</b>	<b>PROPOSED 2018-2019 BUDGET</b>
<b>II. AUXILIARY ENTERPRISES (SALES AND SERVICES)</b>			
1. College Stores	\$ 950,000		\$ 950,000
2. Vending	108,000	\$ (4,500)	103,500
3. Housing: Residence Halls / Historic Houses	27,504,000 <sup>1</sup>		27,504,000 <sup>1</sup>
4. Health Services	1,480,000	196,000	1,676,000
5. Food Service	13,310,800	569,329	13,880,129
6. Parking	2,402,510 <sup>2</sup>	287,240	2,689,750 <sup>2</sup>
7. Athletics	15,596,631	609,043	16,205,674
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>\$ 61,351,941</b>	<b>\$ 1,657,112</b>	<b>\$ 63,009,053</b>
<b>GRAND TOTAL ALL REVENUES</b>	<b>\$ 273,575,861</b>	<b>\$ 7,894,402</b>	<b>\$ 285,470,263</b>

<sup>1</sup> SECTION II LINE 3

Includes debt service payments of \$5,949,163 for 2017-2018.  
Includes debt service payments of \$5,329,699 for 2018-2019.

<sup>2</sup> SECTION II LINE 6

Includes debt service payments of \$700,749 for 2017-2018.  
Includes debt service payments of \$665,938 for 2018-2019.

**COLLEGE OF CHARLESTON  
PROPOSED BUDGET 2018-2019**

<b>EXPENDITURES</b>	<b>AMENDED 2017-2018 BUDGET</b>	<b>RECOMMENDED ADDITIONS 2018-2019</b>	<b>PROPOSED 2018-2019 BUDGET</b>
<b>I. EDUCATION AND GENERAL BY EXECUTIVE DIVISION</b>			
<b>A. Unrestricted</b>			
1. President	\$ 27,260,456	\$ 2,650,767	\$ 29,911,223
2. Institutional Reserve	2,418,218	(418,218)	2,000,000
3. Enrollment Reserve	2,783,028		2,783,028
4. Provost	13,782,170	300,578	14,082,748
5. Schools	56,524,356	69,288	56,593,644
6. Graduate School	592,246		592,246
7. Libraries	6,021,116	119,000	6,140,116
8. Business Affairs	10,402,449	119,992	10,522,441
9. Information Technology	14,799,805		14,799,805
10. Facilities Planning, Management & Operation	13,644,360	400,000	14,044,360
11. Student Affairs	3,910,286	96,930	4,007,216
12. Institutional Advancement	2,454,354	50,000	2,504,354
13. Marketing & Communications	2,093,895		2,093,895
14. General Institutional Accounts	31,701,181	2,708,953	34,410,134
<b>Total Budgeted (Recurring) Unrestricted Expenditures</b>	<b>\$ 188,387,920</b>	<b>\$ 6,097,290</b>	<b>\$ 194,485,210</b>
15. Estimated Carryforward (Non-Recurring Funds)			\$ 4,000,000 *
<b>Total Unrestricted Expenditures</b>	<b>\$ 188,387,920</b>	<b>\$ 6,097,290</b>	<b>\$ 198,485,210</b>
<b>B. Designated</b>			
1. Instruction	\$ 650,000		\$ 650,000
2. Research	300,000		300,000
3. Public Service	300,000		300,000
4. Student Services	1,586,000	\$ 140,000	1,726,000
<b>Total Designated Expenditures</b>	<b>\$ 2,836,000</b>	<b>\$ 140,000</b>	<b>\$ 2,976,000</b>
<b>Total Unrestricted and Designated Expenditures</b>	<b>\$ 191,223,920</b>	<b>\$ 6,237,290</b>	<b>\$ 201,461,210</b>
<b>C. Restricted</b>			
1. Instruction	\$ 150,000		\$ 150,000
2. Research	7,600,000		7,600,000
3. Public Service	750,000		750,000
4. Student Aid	12,500,000		12,500,000
<b>Total Restricted Expenditures</b>	<b>\$ 21,000,000</b>		<b>\$ 21,000,000</b>
<b>TOTAL EDUCATION AND GENERAL EXPENDITURES</b>	<b>\$ 212,223,920</b>	<b>\$ 6,237,290</b>	<b>\$ 222,461,210</b>

\* Subject to change when final year-end adjustments are made for FY18.

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<b>EXPENDITURES (Continued)</b>	<b>AMENDED 2017-2018 BUDGET</b>	<b>RECOMMENDED ADDITIONS 2018-2019</b>	<b>PROPOSED 2018-2019 BUDGET</b>
<b>II. AUXILIARY ENTERPRISES (SALES AND SERVICES)</b>			
1. College Stores	\$ 733,659	\$ 23,489	\$ 757,148
Fund Balance projected to be generated	216,341	(23,489)	192,852
2. Vending	53,200	800	54,000
Fund Balance projected to be generated	54,800	(5,300)	49,500
3. Housing: Residence Halls / Historic Houses	25,577,007	54,054	25,631,061
Fund Balance projected to be generated	1,926,993	(54,054)	1,872,939
4. Health Services	1,480,000	196,000	1,676,000
5. Food Service	12,492,129	50,301	12,542,430
Fund Balance projected to be generated	818,671	519,028	1,337,699
6. Parking	2,155,833	131,571	2,287,404
Fund Balance projected to be generated	246,677	155,669	402,346
7. Athletics	15,596,631	609,043	16,205,674
Fund Balance projected to be generated			
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>\$ 61,351,941</b>	<b>\$ 1,657,112</b>	<b>\$ 63,009,053</b>
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>\$ 273,575,861</b>	<b>\$ 7,894,402</b>	<b>\$ 285,470,263</b>

**1 SECTION II LINE 3**

Includes debt service payments of \$5,949,163 for 2017-2018.  
Includes debt service payments of \$5,329,699 for 2018-2019.  
Includes projected capital project transfers of \$7,500,000 for 2017-2018.  
Includes projected capital project transfers of \$7,500,000 for 2018-2019.

**2 SECTION II LINE 6**

Includes debt service payments of \$700,749 for 2017-2018.  
Includes debt service payments of \$665,938 for 2018-2019.  
Includes projected capital project transfers of \$50,000 for 2017-2018.  
Includes projected capital project transfers of \$50,000 for 2018-2019.