COLLEGE OF CHARLESTON
PROPOSED BUDGET 2011-2012

REVENUE	AMENDED 2010-2011 BUDGET	RECOMMENDED ADDITIONS 2011-2012	PROPOSED 2011-2012 BUDGET
I. EDUCATION AND GENERAL			
A. Unrestricted			
1. College & Other Fees	$ 123,077,176	$ 878,333	$ 123,955,509
2. Summer School/Maymester	6,656,738	(225,497)	6,431,241
3. Other Sources	1,320,570	(129,220)	1,191,350
Total Fees and Other Revenue	$ 131,054,484	$ 523,616	$ 131,578,100
4. State Appropriation	$ 18,972,744	$ (1,138,365)	$ 17,834,379
State Appropriation - Lowcountry Graduate Center (CHE Budget)	811,963	(26,864)	785,099
Total State Appropriation	$ 19,784,707	$ (1,165,229)	$ 18,619,478
Total Budgeted (Recurring) Unrestricted Revenue	$ 150,839,191	$ (641,613)	$ 150,197,578
5. Estimated Carryforward			$ 4,000,000 *
Total Unrestricted Revenue	$ 150,839,191	$ (641,613)	$ 154,197,578
B. Designated			
1. Student Clubs and Sports Clubs	$ 1,052,500	$ 100,000	$ 1,152,500
2. Campus Recreation Services	56,500		56,500
3. Non-Degree Education/Other Programs	1,000,000		1,000,000
Total Designated Revenue	$ 2,109,000	$ 100,000	$ 2,209,000
Total Unrestricted and Designated Revenue	$ 152,948,191	$ (541,613)	$ 156,406,578
C. Restricted			
1. Governmental Grants & Contracts	$ 5,000,000	$	$ 5,000,000
2. Private Gifts, Grants & Contracts	1,500,000		1,500,000
3. Student Aid (Pell, SEOG, Work-Study-Federal, Scholarships)	9,300,000	2,200,000	11,500,000
Total Restricted Revenue	$ 15,800,000	$ 2,200,000	$ 18,000,000
TOTAL EDUCATION AND GENERAL REVENUE	$ 168,748,191	$ 1,658,387	$ 174,406,578

* Subject to change when final year-end adjustments are made for FY11.

COLLEGE OF CHARLESTON
PROPOSED BUDGET 2011-2012

REVENUE (Continued)		AMENDED 2010-2011 BUDGET		RECOMMENDED ADDITIONS 2011-2012		PROPOSED 2011-2012 BUDGET	
II. AUXILIARY ENTERPRISES (SALES AND SERVICES)							
1. College Stores	$	525,000		100,000	$	625,000	
2. Vending		83,000	$			83,000	
3. Housing: Residence Halls / Historic Houses		22,790,344	1	435,640		23,225,984	1
4. Health Services		1,381,146		28,251		1,409,397	
5. Food Service		9,488,415		491,135		9,979,550	
6. Parking		2,236,462	2	(233,462)		2,003,000	2
7. Athletics		10,703,266		685,688		11,388,954	
8. King Street Rentals		84,284		1,848		86,132	
TOTAL AUXILIARY ENTERPRISES	$	47,291,917	$	1,509,100	$	48,801,017	
GRAND TOTAL ALL REVENUES	$	216,040,108	$	3,167,487	$	223,207,595	

1 SECTION II LINE 3
Includes debt service payments of $8,269,243 for 2010-2011.
Includes debt service payments of $8,275,696 for 2011-2012.

2 SECTION II LINE 6
Includes debt service payments of $743,484 for 2010-2011.
Includes debt service payments of $744,634 for 2011-2012.

COLLEGE OF CHARLESTON
PROPOSED BUDGET 2011-2012

EXPENDITURES	AMENDED 2010-2011 BUDGET	RECOMMENDED ADDITIONS 2011-2012	PROPOSED 2011-2012 BUDGET
I. EDUCATION AND GENERAL BY EXECUTIVE DIVISION			
A. Unrestricted			
1. President	$ 2,685,778	$ 10,000	$ 2,695,778
2. Institutional Reserve	2,138,500		2,138,500
3. Enrollment Reserve	2,000,000		2,000,000
4. Provost	28,880,393	34,191	28,914,584
5. Schools	45,940,426	675,550	46,615,976
6. Graduate School	836,055		836,055
7. Libraries	5,442,382	100,000	5,542,382
8. Business Affairs	9,013,790	(486,285)	8,527,505
9. Information Technology	8,999,890	25,561	9,025,451
10. Operation/Maintenance of Plant	12,888,684	(923,686)	11,964,998
11. Student Affairs	6,010,897	58,508	6,069,405
12. Institutional Advancement	2,143,010	(5,750)	2,137,260
13. External Relations	1,865,579	(9,000)	1,856,579
14. General Institutional Accounts	21,993,807	(120,702)	21,873,105
Total Budgeted (Recurring) Unrestricted Expenditures	$ 150,839,191	$ (641,613)	$ 150,197,578
15. Estimated Carryforward			$ 4,000,000 *
Total Unrestricted Expenditures	$ 150,839,191	$ (641,613)	$ 154,197,578
B. Designated			
1. Instruction	$ 706,000		$ 706,000
2. Research	204,000		204,000
3. Public Service	90,000		90,000
4. Student Services	1,109,000	$ 100,000	1,209,000
Total Designated Expenditures	$ 2,109,000	$ 100,000	$ 2,209,000
Total Unrestricted and Designated Expenditures	$ 152,948,191	$ (541,613)	$ 156,406,578
C. Restricted			
1. Instruction	$ 550,000		$ 550,000
2. Research	5,450,000	$	5,450,000
3. Public Service	500,000		500,000
4. Student Aid/Waivers	9,300,000	2,200,000	11,500,000
Total Restricted Expenditures	$ 15,800,000	$ 2,200,000	$ 18,000,000
TOTAL EDUCATION AND GENERAL EXPENDITURES	$ 168,748,191	$ 1,658,387	$ 174,406,578

* Subject to change when final year-end adjustments are made for FY11.

COLLEGE OF CHARLESTON
PROPOSED BUDGET 2011-2012

EXPENDITURES (Continued)		AMENDED 2010-2011 BUDGET		RECOMMENDED ADDITIONS 2011-2012		PROPOSED 2011-2012 BUDGET	
II. AUXILIARY ENTERPRISES (SALES AND SERVICES)							
1. College Stores	$	408,600	$	90,541	$	499,141	
Fund Balance projected to be generated		116,400		9,459		125,859	
2. Vending		64,322		10,204		74,526	
Fund Balance projected to be generated		18,678		(10,204)		8,474	
3. Housing: Residence Halls / Historic Houses		20,534,046	1	(210,350)		20,323,696	1
Fund Balance projected to be generated		2,256,298		645,990		2,902,288	
4. Health Services		1,276,157		35,000		1,311,157	
Fund Balance projected to be generated		104,989		(6,749)		98,240	
5. Food Service		8,986,579		514,785		9,501,364	
Fund Balance projected to be generated		501,836		(23,650)		478,186	
6. Parking		2,073,690	2	(233,723)		1,839,967	2
Fund Balance projected to be generated		162,772		261		163,033	
7. Athletics		10,184,097		844,436		11,028,533	
Fund Balance projected to be generated		519,169		(158,748)		360,421	
8. King Street Rentals		47,050		(9,372)		37,678	
Fund Balance projected to be generated		37,234		11,220		48,454	
TOTAL AUXILIARY ENTERPRISES	$	47,291,917	$	1,509,100	$	48,801,017	
GRAND TOTAL ALL EXPENDITURES	$	216,040,108	$	3,167,487	$	223,207,595	

1 SECTION II LINE 3
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