

NEW COLLEGE OF FLORIDA
2025-2026 OPERATING BUDGET
Summary Schedule I



	<u>Education & General¹</u>	<u>Med. School</u>	<u>Contracts & Grants²</u>	<u>Auxiliaries³</u>	<u>Local Funds⁴</u>	<u>Faculty Practice⁵</u>	<u>Summary</u>
1 Beginning Fund Balance	\$ 11,705,628	\$ -	\$ 440,791	\$ 5,329,247	\$ 124,720	\$ -	\$ 17,600,386
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 69,300,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,300,518
5 Lottery	\$ 2,497,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,497,847
6 Student Tuition	\$ 5,519,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,519,765
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ 642,419	\$ -	\$ -	\$ -	\$ 642,419
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ 82,958	\$ -	\$ -	\$ -	\$ 82,958
11 Other Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ 4,829,017	\$ -	\$ 4,829,017
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ 1,794,200	\$ -	\$ -	\$ -	\$ 1,794,200
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ 252,673	\$ 1,176,859	\$ -	\$ 1,429,532
16 Miscellaneous Receipts	\$ -	\$ -	\$ 3,352,118	\$ 10,244,297	\$ 597,120	\$ -	\$ 14,193,535
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ -	\$ -	\$ -	\$ 133,900	\$ -	\$ -	\$ 133,900
21 Subtotal:	\$ 77,318,130	\$ -	\$ 5,871,695	\$ 10,630,870	\$ 6,602,996	\$ -	\$ 100,423,691
22 Transfers In	\$ -	\$ -	\$ -	\$ 972,750	\$ 229,781	\$ -	\$ 1,202,531
23 Total - Receipts / Revenues:	\$ 77,318,130	\$ -	\$ 5,871,695	\$ 11,603,620	\$ 6,832,777	\$ -	\$ 101,626,222
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 41,146,144	\$ -	\$ 1,692,442	\$ 885,570	\$ 132,662	\$ -	\$ 43,856,818
27 Other Personal Services	\$ 2,226,908	\$ -	\$ 446,191	\$ 180,000	\$ 140,627	\$ -	\$ 2,993,726
28 Expenses	\$ 28,379,077	\$ -	\$ 2,550,818	\$ 7,762,521	\$ 1,204,059	\$ -	\$ 39,896,475
29 Operating Capital Outlay	\$ 66,000	\$ -	\$ 139,231	\$ -	\$ -	\$ -	\$ 205,231
30 Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ 2,442,119	\$ -	\$ 2,442,119
32 Scholarships	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 2,637,288	\$ -	\$ 8,137,288
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ 564,600	\$ -	\$ -	\$ 564,600
36 Salary Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 Law Enforcement Incentive Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 Library Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 Institute of Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 Regional Data Centers - SUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41 Black Male Explorers Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43 Other Operating Category	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44 Total Operating Expenditures :	\$ 77,318,129	\$ -	\$ 4,828,682	\$ 9,392,691	\$ 6,556,755	\$ -	\$ 98,096,257

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45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers	\$ -	\$ -	\$ 3,893	\$ 2,315,774	\$ 281,803	\$ -	\$ 2,601,470
48 Fixed Capital Outlay	\$ 1,111,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,111,419
49 Carryforward (From Prior Period Funds)	\$ 5,568,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,568,323
50 Other⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 6,679,742	\$ -	\$ 3,893	\$ 2,315,774	\$ 281,803	\$ -	\$ 9,281,212
52							
53 Ending Fund Balance :	\$ 5,025,887	\$ -	\$ 1,479,911	\$ 5,224,402	\$ 118,939	\$ -	\$ 11,849,139
54							
55 Fund Balance Increase / Decrease :	\$ (6,679,741)	\$ -	\$ 1,039,120	\$ (104,845)	\$ (5,781)	\$ -	\$ (5,751,247)
56 Fund Balance Percentage Change :	-57.06%		235.74%	-1.97%	-4.64%		-32.68%