

NEW COLLEGE OF FLORIDA
2026-2027 OPERATING BUDGET
Summary Schedule I



	Education & General ¹	Med. School	Contracts & Grants ²	Auxiliaries ³	Local Funds ⁴	Faculty Practice ⁵	Summary
1 Beginning Fund Balance	\$ 18,157,729	\$ -	\$ 484,155	\$ 3,109,351	\$ 231,738	\$ -	\$ 21,982,973
2							
3 <u>Receipts/Revenues</u>							
4 General Revenue	\$ 44,223,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,223,663
5 Lottery	\$ 2,341,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,341,239
6 Student Tuition	\$ 3,691,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,691,757
7 Phosphate Research	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Other U.S. Grants	\$ -	\$ -	\$ 781,339	\$ -	\$ -	\$ -	\$ 781,339
9 City or County Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 State Grants	\$ -	\$ -	\$ 897	\$ -	\$ -	\$ -	\$ 897
11 Other Grants and Donations	\$ -	\$ -	\$ 218,010	\$ -	\$ 4,396,092	\$ -	\$ 4,614,102
12 Donations / Contrib. Given to the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13 Sales of Goods / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14 Sales of Data Processing Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 Fees	\$ -	\$ -	\$ -	\$ 247,833	\$ 1,280,493	\$ -	\$ 1,528,326
16 Miscellaneous Receipts	\$ -	\$ -	\$ 1,921,046	\$ 10,514,925	\$ 1,054,111	\$ -	\$ 13,490,082
17 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 Assessments / Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 Other Receipts / Revenues ⁶	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 Subtotal:	\$ 50,256,659	\$ -	\$ 2,921,292	\$ 10,762,758	\$ 6,730,696	\$ -	\$ 70,671,405
22 Transfers In	\$ -	\$ -	\$ -	\$ 770,972	\$ 246,071	\$ -	\$ 1,017,043
23 Total - Receipts / Revenues:	\$ 50,256,659	\$ -	\$ 2,921,292	\$ 11,533,730	\$ 6,976,767	\$ -	\$ 71,688,448
24							
25 <u>Operating Expenditures</u>							
26 Salaries and Benefits	\$ 41,719,465	\$ -	\$ 46,689	\$ 1,315,457	\$ 257,069	\$ -	\$ 43,338,680
27 Other Personal Services	\$ -	\$ -	\$ 228,036	\$ 281,964	\$ 234,492	\$ -	\$ 744,492
28 Expenses	\$ 8,537,194	\$ -	\$ 629,364	\$ 7,759,878	\$ 1,024,038	\$ -	\$ 17,950,474
29 Operating Capital Outlay	\$ -	\$ -	\$ 414,934	\$ 18,000	\$ -	\$ -	\$ 432,934
30 Risk Management	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
31 Financial Aid	\$ -	\$ -	\$ -	\$ -	\$ 2,621,561	\$ -	\$ 2,621,561
32 Scholarships	\$ -	\$ -	\$ 12,000	\$ -	\$ 2,119,409	\$ -	\$ 2,131,409
33 Waivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 Finance Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 Debt Service	\$ -	\$ -	\$ -	\$ 523,972	\$ -	\$ -	\$ 523,972
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 :	\$ 50,256,659	\$ -	\$ 1,332,523	\$ 9,899,271	\$ 6,256,569	\$ -	\$ 67,745,022
45							
46 <u>Non-Operating Expenditures</u>							
47 Transfers	\$ -	\$ -	\$ 13,658	\$ 2,527,086	\$ 338,374	\$ -	\$ 2,879,118
48 Fixed Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49 Carryforward (From Prior Period Funds)	\$ 14,639,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,639,763
50 Other ⁷	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 Total Non-Operating Expenditures :	\$ 14,639,763	\$ -	\$ 13,658	\$ 2,527,086	\$ 338,374	\$ -	\$ 17,518,881
52							
53 Ending Fund Balance :	\$ 3,517,966	\$ -	\$ 2,059,266	\$ 2,216,724	\$ 613,562	\$ -	\$ 8,407,518
54							
55 Fund Balance Increase / Decrease :	\$ (14,639,763)	\$ -	\$ 1,575,111	\$ (892,627)	\$ 381,824	\$ -	\$ (13,575,455)
56 Fund Balance Percentage Change :	-80.63%		325.33%	-28.71%	164.77%		-61.75%