



Siskiyou Joint Community College District 2025-2026 Proposed Tentative Budget

Foundation Fund

Fund 83	2023-2024	2024-25	2025-2026
	Final Budget	Final Budget	Tentative Budget
Beginning Balance	\$ 3,050,611	\$ 3,666,668	\$ 3,960,518
INCOME			
Income			
Sales and Special Events	\$ 237,325	\$ 203,374	\$ 207,050
Community Service Income	-		
Contract Service Income	-		
Contributions and Gifts	89,600	97,380	97,380
Grants	400,000	250,000	250,000
Interest Income	95,000	95,000	95,000
Investment Income	50,000	50,000	50,000
Gain/Loss on Sale of Investments	20,000	20,000	20,000
Transfer from Foundation General Fund	-	-	-
Total Income	\$ 891,925	\$ 715,754	\$ 719,430
EXPENDITURES			
Expenditures			
Salaries	\$ 66,070	\$ 75,530	\$ 77,330
Payroll Taxes and Benefits	49,350	45,846	46,380
Supplies	26,910	31,210	31,710
Utilities	11,540	13,320	13,220
Other Operating Expenses	88,348	94,248	95,648
Equipment	9,000	5,000	5,000
Scholarships	14,500	110,000	104,000
Grants and Other Student Aid	10,150	46,750	50,750
Total Expenditures	\$ 275,868	\$ 421,904	\$ 424,038
Net Income (Loss)	\$ 616,057	\$ 293,850	\$ 295,392
Total Ending Fund Balance	\$ 3,666,668	\$ 3,960,518	\$ 4,255,910



Siskiyou Joint Community College District 2025-2026 Proposed Tentative Budget

Foundation Scholarship Fund

Fund 84	2023-2024	2024-25	2025-26
	Final Budget	Final Budget	Tentative Budget
Beginning Balance	\$ 1,751,483	\$ 1,847,853	\$ 1,912,213
INCOME			
Income			
Sales and Special Events	\$ 16,500	\$ 12,500	\$ 12,500
Contributions and Gifts	58,500	64,490	64,490
Interest Income	65,300	65,300	65,300
Investment Income	25,000	25,000	25,000
Gain (Loss) on Sale of Investments	5,000	5,000	5,000
Total Income	\$ 170,300	\$ 172,290	\$ 172,290
EXPENDITURES			
Expenditures			
Salaries	\$ 23,000	\$ 23,000	\$ 23,000
Payroll Taxes and Benefits	1,330	1,330	1,330
Supplies	600	1,100	1,100
Other Operating Expenses	7,350	7,350	7,350
Transfer to Foundation General Fund	-	-	-
Scholarships	29,150	45,150	44,650
Grants and Other Student Aid	12,500	30,000	30,000
Total Expenditures	\$ 73,930	\$ 107,930	\$ 107,430
Net Income (Loss)	\$ 96,370	\$ 64,360	\$ 64,860
Total Ending Fund Balance	\$ 1,847,853	\$ 1,912,213	\$ 1,977,073