

Cañada College Multiyear Projections

Funds 10003, 11002, 11003 and 17003

	24-25 as of 12/04/2023	24-25 as of 09/30/2024	25-26 as of 09/30/2024	26-27 as of 09/30/2024
<u>Revenue</u>				
Site Allocation	\$ 35,635,292	\$ 36,319,316	\$ 35,853,008	\$ 35,486,799
Other Revenue*	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Total Revenue	\$ 39,135,292	\$ 39,819,316	\$ 39,353,008	\$ 38,986,799
<u>Expenses</u>				
Administrator	\$ 4,281,487	\$ 3,986,650	\$ 4,265,715	\$ 4,564,315
Classified	\$ 11,287,556	\$ 11,824,481	\$ 12,652,194	\$ 13,537,848
Faculty	\$ 21,407,434	\$ 21,344,435	\$ 22,838,546	\$ 24,437,244
Operational Expenses	\$ 1,946,130	\$ 1,050,292	\$ 1,123,813	\$ 1,202,480
Total Projected Expenses	\$ 38,922,608	\$ 38,205,858	\$ 40,880,268	\$ 43,741,887
Encumbrances/Projected Savings	\$ (1,200,000)	\$ (600,000)	\$ (600,000)	\$ (600,000)
Child Development Laboratory Commitment			\$ 200,000	\$ 200,000
Subtotal (Revenue-Expenses-Encumbrances /Savings)	\$ 40,122,608	\$ 37,605,858	\$ 40,480,268	\$ 43,341,887
<u>Transfers Out of Fund 1</u>				
Fund 2-Insurance	\$ (30,000)	\$ (40,000)	\$ (40,000)	
Fund 3-Promise	\$ (697,576)	\$ (850,000)	\$ (909,500)	
Fund 3-Health Services/PCC	\$ (214,453)	\$ (220,000)	\$ (235,400)	
Fund 3-Middle College	\$ (151,629)	\$ (155,000)	\$ (165,850)	
Fund 3-Financial Aid		\$ (957,156)	\$ (1,024,157)	
Subtotal	\$ (1,093,658)	\$ (2,222,156)	\$ (2,374,907)	\$ -
Total Projected Expenses	\$ 39,028,950	\$ 39,828,014	\$ 42,855,175	\$ 43,341,887
Projected Ending Balance	\$ 106,342	\$ (8,698)	\$ (3,502,167)	\$ (4,355,088)

*Office Hours, COLA Allocation from DO, etc.

** Projected 7% increases for 2425, 2526 & 2627