

Cañada College Multiyear Projections

Funds 10003, 11002, 11003 and 17003

as of 12/02/2024

	25-26 as of 11/25/2024	25-26 as of 10/11/2025	26-27** as of 10/11/2025	27-28** as of 10/11/2025
Revenue				
Site Allocation	\$ 37,716,659	\$ 39,272,344	\$ 41,235,961	\$ 43,297,759
Other Revenue*	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Total Revenue	\$ 41,216,659	\$ 42,772,344	\$ 44,735,961	\$ 46,797,759
Expenses				
Position Control Salaries	\$ 21,412,084	\$ 20,928,676	\$ 21,975,110	\$ 23,073,866
Position Control Benefits	\$ 9,501,109	\$ 9,038,150	\$ 9,490,058	\$ 9,964,560
Non-Position Control Salaries	\$ 7,101,691	\$ 8,474,625	\$ 8,898,356	\$ 9,343,274
Non-Position Control Benefits	\$ 731,220	\$ 971,433	\$ 1,020,005	\$ 1,071,005
Operational Expenses	\$ 1,103,410	\$ 888,308	\$ 932,723	\$ 979,360
Total Projected Expenses	\$ 39,849,513	\$ 40,301,192	\$ 42,316,252	\$ 44,432,065
Encumbrances/Projected Savings	\$ -	\$ -	\$ -	\$ -
Child Development Laboratory Commitment			\$ (200,000)	\$ (200,000)
Subtotal (Revenue-Expenses-Encumbrances /Savings)	\$ 39,849,513	\$ 40,301,192	\$ 42,116,252	\$ 44,232,065
Transfers Out of Fund 1				
Fund 2-Insurance	\$ (41,600)	\$ (36,361)	\$ (38,179)	\$ (40,088)
Fund 3-Promise	\$ (884,000)	\$ (1,196,544)	\$ (1,256,371)	\$ (1,319,190)
Fund 3-Health Services/PCC	\$ (228,800)	\$ (576,706)	\$ (605,541)	\$ (635,818)
Fund 3-Middle College	\$ (161,200)	\$ (152,000)	\$ (159,600)	\$ (167,580)
Fund 3-Financial Aid	\$ (995,442)	\$ (945,899)	\$ (993,194)	\$ (1,042,854)
Fund 3-EOPS		\$ (269,429)	\$ (282,901)	\$ (297,046)
Subtotal	\$ (2,311,042)	\$ (3,176,939)	\$ (3,335,786)	\$ (3,502,575)
Total Projected Expenses	\$ 42,160,556	\$ 43,478,132	\$ 45,452,038	\$ 47,734,640
Projected Ending Balance	\$ (943,897)	\$ (705,788)	\$ (716,077)	\$ (936,881)

*Office Hours, COLA Allocation from DO, etc.

** Projected 5% increases for 26-27 & 27-28