

C.S. Mott Community College  
Seven Year Forecast (in Millions)

	Amended Budget	Initial Budget							
<b>Revenues</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	
Tuition and Fees	33.0	32.6	33.0	33.3	33.6	34.0	34.3	34.7	
Property Taxes	17.8	18.0	18.3	18.7	19.2	19.6	20.1	20.6	
State Appropriations	20.1	20.0	20.2	20.4	20.6	20.8	21.0	21.2	
All Others	3.7	4.1	4.1	4.1	4.2	4.2	4.3	4.3	
<b>Total Revenue</b>	<b>74.6</b>	<b>74.7</b>	<b>75.6</b>	<b>76.5</b>	<b>77.6</b>	<b>78.6</b>	<b>79.7</b>	<b>80.8</b>	
<b>Revenue Increase (Decrease):</b>		0.1%	1.2%	1.2%	1.4%	1.4%	1.4%	1.4%	
<b>Expenditures</b>									
Salaries	35.7	36.5	37.4	38.4	39.3	40.3	41.3	42.4	
Fringe Benefits	18.7	18.7	19.2	19.6	20.1	20.6	21.2	21.7	
All Others	19.9	19.1	19.9	20.7	20.8	20.9	21.1	21.2	
<b>Total Expenditures</b>	<b>74.3</b>	<b>74.3</b>	<b>76.5</b>	<b>78.7</b>	<b>80.3</b>	<b>81.9</b>	<b>83.5</b>	<b>85.2</b>	
<b>Expenditure Increase (Decrease):</b>		0.1%	2.9%	2.9%	2.0%	2.0%	2.0%	2.0%	
<b>Surplus/(Deficit):</b>	0.26	0.31	(1.0)	(2.3)	(2.7)	(3.3)	(3.8)	(4.4)	
<b>Fund Balance</b>	6.8	7.1	6.1	3.9	1.1	(2.2)	(6.0)	(10.4)	

Note: The forecast illustrates proforma data if current trends were to continue. The College is obligated to balance it's budget each year and will take the necessary steps to do so.