

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

	Final Budget 2018-2019	Original Budget						
		2019-2020	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Revenues								
Tuition and Fees	31.4	31.4	32.0	32.6	33.3	33.9	34.6	35.3
Property Taxes	18.9	19.8	20.3	20.8	21.3	21.9	22.4	23.0
State Appropriations	20.5	20.5	20.7	20.9	21.1	21.3	21.5	21.7
All Others	8.5	6.8	6.9	6.9	7.0	7.1	7.1	7.2
Total Revenue	79.2	78.4	79.8	81.2	82.7	84.2	85.7	87.2
Revenue Increase (Decrease):		-1.0%	1.8%	1.8%	1.8%	1.8%	1.8%	1.8%
Expenditures								
Salaries	35.8	38.0	39.0	39.9	40.9	42.0	43.0	44.1
Fringe Benefits	19.5	20.0	20.5	21.1	21.6	22.1	22.7	23.2
All Others	23.7	20.1	20.7	21.5	21.8	22.1	22.4	22.8
Total Expenditures	78.9	78.1	80.2	82.5	84.3	86.2	88.1	90.1
Expenditure Increase (Decrease):		-1.0%	2.7%	2.8%	2.2%	2.2%	2.2%	2.2%
Surplus/(Deficit):	0.29	0.30	(0.5)	(1.3)	(1.6)	(2.0)	(2.5)	(2.9)
Fund Balance	6.8	7.1	6.6	5.3	3.7	1.7	(0.8)	(3.7)

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.