

Cañada College Multiyear Projections

as of 12/04/2023

	2023-24	2024-25	2025-26	2026-27
Revenue				
Site Allocation	\$ 34,154,330	\$ 35,635,292	\$ 36,398,854	\$ 36,512,957
Other Revenue*	\$ 3,720,082	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
Total Revenue	\$ 37,874,412	\$ 39,135,292	\$ 39,898,854	\$ 40,012,957
Expenses				
Expenses per Banner **	\$ 37,741,857	\$ 39,628,950	\$ 42,402,977	\$ 45,371,185
Anticipated Position Control Savings, etc.	\$ (1,829,553)	\$ (1,200,000)	\$ (700,000)	\$ (700,000)
Projected COLA Retros***	\$ 3,300,000			
Free College Initiative: Institutionalize Prior Approved Positions (Promise/Dual Enrollment-4 positions)	\$ -	\$ 600,000	\$ 630,000	\$ 661,500
Child Development Laboratory Commitment			\$ 200,000	
Total Projected Expenses	\$ 39,212,304	\$ 39,028,950	\$ 42,532,977	\$ 45,332,685
Projected Ending Balance	\$ (1,337,892)	\$ 106,342	\$ (2,634,123)	\$ (5,319,728)

*Office Hours, COLA Allocation from DO, etc.

** Projected 5% increases for 2425, 2526 & 2627

*** Faculty and Management Retros