

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

	Amended Budget	Initial Budget							
Revenues	2015-2016	2016-2017	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
Tuition and Fees	33.1	31.8	31.8	31.8	31.8	31.8	31.8	31.8	31.8
Property Taxes	17.7	17.8	18.2	18.5	19.0	19.5	19.9	20.4	
State Appropriations	19.2	19.4	19.6	19.8	20.0	20.2	20.4	20.6	
All Others	3.8	3.7	3.7	3.7	3.8	3.8	3.9	3.9	
Total Revenue	73.7	72.7	73.3	73.9	74.6	75.3	76.1	76.8	
Revenue Increase (Decrease):		-1.3%	0.8%	0.8%	0.9%	1.0%	1.0%	1.0%	
Expenditures									
Salaries	36.3	35.6	36.5	37.4	38.3	39.3	40.3	41.3	
Fringe Benefits	19.3	19.1	19.6	20.1	20.6	21.1	21.6	22.2	
All Others	17.9	17.7	18.5	19.4	19.5	19.6	19.7	19.8	
Total Expenditures	73.4	72.4	74.6	76.9	78.4	80.0	81.6	83.3	
Expenditure Increase (Decrease):		-1.3%	3.0%	3.0%	2.0%	2.0%	2.0%	2.0%	
Surplus/(Deficit):	0.29	0.30	(1.4)	(3.0)	(3.8)	(4.7)	(5.6)	(6.5)	
Fund Balance	6.8	7.1	5.7	2.7	(1.1)	(5.7)	(11.3)	(17.9)	

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.