

FY19 5 Year Proj. Plan 4Dec18

FY19\_5yrProjPlan\_12.4.18v7.xlsx - Microsoft Excel

	A	B	C	D	E	F	G
Chabot-Las Positas CCD							
Multi-year Unrestricted General Fund Projection							
			2018-19	2019-20	2020-21	2021-22	
TCR (Apportionment, Student Fees Property Taxes)			106,027,323	108,752,226	111,655,910	105,983,275	
Other Revenue			26,024,863	26,024,863	26,024,863	26,024,863	
<b>Total Revenues</b>			<b>132,052,186</b>	<b>134,777,089</b>	<b>137,680,773</b>	<b>132,008,138</b>	
<b>Expenditures</b>							
Total Academic			49,046,646	50,702,887.54	51,307,378.89	51,919,077.12	
Total Classified			25,153,895	25,799,965.41	26,181,956.16	26,569,602.61	
Total Benefits			32,809,785	34,735,965.94	35,152,551.20	35,574,132.53	
Total Supplies			1,411,668	1,411,668	1,411,668	1,411,668	
Total Other Operating			18,583,241	18,583,241	18,583,241	18,583,241	
Total Capital			363,433	363,433	363,433	363,433	
Total Transfers			1,408,734	1,408,734	1,408,734	1,408,734	
<b>Total Expenditures</b>			<b>128,777,402</b>	<b>133,005,895</b>	<b>134,408,962</b>	<b>135,829,888</b>	
<b>Projected Surplus/Deficit</b>			<b>3,274,784</b>	<b>1,771,194</b>	<b>3,271,811</b>	<b>(3,821,750)</b>	
Assumptions:							
- Revenues projected based upon multiyear revenue scenario - includes State COLA through FY 2020-21							
- Includes all applicable step and column increases for appropriate positions							
- Statutory benefits (STRS, PERS, FICA, Medicare, Work Comp., and Unemployment) increased based upon salary increases							
- No new positions beyond what is funded in FY 2018-19 budget as of 11/30/2018							
- Does not include state COLA augmentations							
- Health and Welfare benefits (medical, dental, vision) expenditures held constant							
- All discretionary budgets (supplies, other operating, equipment, and transfers) held constant							