

**SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
REVENUE AND EXPENDITURE ASSUMPTIONS - FUND 1**

REVENUE	FY2019-20 Adopted	FY2020-21 Adopted	FY2021-22 Tentative	FY2022-23 Preliminary	FY2023-24 Preliminary
<u>Local</u>					
Property Taxes					
Base Revenue	\$ 156,641,213	\$ 165,666,425	\$ 171,516,401	178,377,057	184,620,254
Redevelopment Agency	12,823,584	14,970,114	14,777,821	15,368,933	15,906,846
Student Fees					
Enrollment Fees (\$46)	9,957,805	9,586,425	10,146,222	10,102,548	10,102,548
Promise Scholars Fee Waiver	(1,490,828)	(1,435,775)	(1,472,933)	(1,472,933)	(1,472,933)
Out-of-State Non-Resident	1,373,598	925,113	1,752,420	1,866,214	1,980,008
International Non-Resident	7,546,670	3,808,512	5,010,852	5,336,232	5,661,612
Interest	3,000,000	1,500,000	2,000,000	2,000,000	2,000,000
Transfers In	-	-	-	-	-
Other	2,458,293	2,471,850	2,453,732	2,453,732	2,453,732
<u>State</u>					
Proposition 30/55	1,462,741	1,437,300	1,393,900	1,387,900	1,387,900
Lottery	2,481,417	2,292,300	2,246,100	2,237,100	2,237,100
P/T Faculty Parity	324,409	325,365	324,554	324,554	324,554
P/T Faculty Office Hours / Medical	167,558	167,339	167,339	167,339	167,339
Apprenticeship	467,362	467,362	466,320	466,320	466,320
Mandated Costs	477,997	433,490	420,400	430,249	437,189
STRS On-Behalf	3,848,997	5,796,149	5,796,149	5,796,149	5,796,149
Estimated Total Revenue	\$ 201,540,816	\$ 208,411,969	216,999,275	\$ 224,841,393	\$ 232,068,617

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EXPENDITURE	FY2019-20 Adopted	FY2020-21 Adopted	FY2021-22 Tentative	FY2022-23 Preliminary	FY2023-24 Preliminary
Site Allocations					
Canada College	\$ 30,354,912	\$ 31,737,063	\$ 32,353,420	\$ 32,710,383	\$ 33,097,139
College of San Mateo	49,028,086	48,441,438	50,034,996	50,629,903	51,266,091
Skyline College	49,144,902	51,525,669	52,565,060	53,185,735	53,855,975
District Office	20,951,162	21,549,988	22,063,566	21,735,388	21,406,505
DO Expenses from One-Time Transfer In	-	-	-	-	-
Facilities	16,388,483	18,170,107	18,196,536	18,427,027	18,678,604
Subtotal	\$ 165,867,545	\$ 171,424,265	\$ 175,213,579	\$ 176,688,437	\$ 178,304,315
FTES Growth	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits / Mid Yr Inc / Savings	500,000	250,000	250,000	250,000	250,000
STRS On-Behalf	3,848,997	5,796,149	5,796,149	5,796,149	5,796,149
Retiree Benefits	4,362,482	-	-	-	-
College-Generated / Cell Site Revenues	561,600	518,315	596,850	596,850	596,850
Scheduled Maintenance	-	-	-	-	-
Apprenticeship	467,362	467,362	466,320	466,320	466,320
Miscellaneous	1,705,825	3,903,979	3,779,469	3,848,256	3,929,839
Utilities	5,036,234	4,222,417	5,180,411	5,974,694	6,101,358
Salary Commitments	5,700,740	5,581,079	8,889,502	14,850,918	20,275,805
Managed Hiring	200,000	500,000	500,000	500,000	500,000
Innovation Fund	-	-	-	-	-
Insurance	1,817,706	2,815,663	3,213,364	3,271,847	3,341,210
Consultant / Legal / Election	585,000	985,000	785,000	999,287	820,472
Staff Development	755,385	767,123	767,123	781,084	797,643
Districtwide Technology	3,765,100	3,637,143	4,098,036	3,272,621	3,342,000
FT & PT Fac. Office Hours / PT Fac. Medical	3,050,000	3,050,000	3,050,000	3,050,000	3,050,000
Transfers Out	3,236,840	4,413,475	4,413,475	4,413,475	4,413,475
Museum of Tolerance	80,000	80,000	-	81,456	83,183
Estimated Total Expenditures	\$ 201,540,816	\$ 208,411,970	\$ 216,999,278	\$ 224,841,393	\$ 232,068,619
Surplus / Deficit	\$ -	\$ (1)	\$ (3)	\$ -	\$ (2)

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EXPENDITURE	21-22 over 20-21 Point in Time	
Canada College	\$	616,357
College of San Mateo	\$	1,593,558
Skyline College	\$	1,039,391
District Office	\$	513,578
DO Expenses from One-Time Transfer In	\$	-
Facilities	\$	26,429
Subtotal	\$	3,789,314