

	FY2022-23 Tentative	FY2022-23 Adopted	Difference	
REVENUE				
<u>Local</u>				
Property Taxes				
Base Revenue	\$ 187,618,057	\$ 186,873,741	\$ (744,316)	Final 22/23 AV from County applied to 21/22 Actual
Redevelopment Agency	14,773,536	14,699,049	(74,487)	Final 22/23 AV from County applied to 21/22 Actual
Student Fees				
Enrollment Fees (\$46)	8,635,236	7,916,079	(719,157)	Revised FTES Projection based upon PA
Out-of-State Non-Resident	2,035,730	2,076,765	41,035	Revised FTES Projection based upon PA
International Non-Resident	4,200,795	4,196,590	(4,205)	Revised FTES Projection based upon PA
Interest	2,500,000	2,000,000	(500,000)	Revised Projection
Other	356,802	226,097	(130,705)	Reduction to BOG Fee Waiver Admin 2%
<u>State</u>				
Proposition 30/55	1,299,719	1,299,004	(715)	Revised FTES Projection based upon CCFS-320 PA
Lottery	2,161,633	2,259,400	97,767	Revised FTES Projection based upon CCFS-320 PA & Rate
F/T Faculty Allocation	3,402,618	3,476,591	73,973	State 22/23 Advanced Apportionment Schedule
P/T Faculty Parity	300,308	287,293	(13,015)	State 22/23 Advanced Apportionment Schedule
P/T Faculty Office Hours / Medical	726,915	688,578	(38,337)	State 22/23 Advanced Apportionment Schedule
Apprenticeship	516,343	638,661	122,318	State 22/23 Advanced Apportionment Schedule
Mandated Costs	404,776	407,755	2,979	Revised FTES Projection based upon CCFS-320 PA
STRS On-Behalf	4,488,329	6,180,422	1,692,093	20/21 Actual to 21/22 Actual
Estimated Total Revenue	233,420,797	233,226,025	(194,772)	
EXPENDITURES				
<u>Site Allocations</u>				
Canada College	\$ 34,881,878	\$ 33,928,035	(953,843)	
College of San Mateo	53,989,335	52,595,195	(1,394,140)	
Skyline College	57,209,349	55,815,941	(1,393,408)	
District Office	22,947,155	22,599,227	(347,928)	
Facilities	18,594,286	18,235,945	(358,341)	
Subtotal	\$ 187,622,004	\$ 183,174,343	\$ (4,447,661)	Decreased Revenue / Increased Districtwide Allocations
<u>Districtwide Allocations</u>				
Benefits / Mid Yr Inc / Savings	\$ 250,000	\$ 250,000	\$ -	
STRS On-Behalf	4,488,329	6,180,422	1,692,093	Match revised Revenue
College-Generated Revenues	229,783	190,199	(39,584)	Revised Projection
Strategic Initiatives	2,000,000	-	(2,000,000)	Allocated to Transfer Out - Waive Parking / Health Fees
Apprenticeship	516,343	638,661	122,318	Match revised Revenue
Miscellaneous	1,907,777	2,069,379	161,602	COVID - Testing Kits / PERS Admin Costs
Utilities	5,184,723	6,888,047	1,703,324	Revised Projection (includes increase to SM Sewer Tax)
Salary Commitments	11,285,075	12,171,098	886,023	TCF Adjustment
Managed Hiring	250,000	250,000	-	
Insurance	3,060,687	3,047,780	(12,907)	Final Premiums
Consultant / Legal / Election	1,285,000	1,285,000	-	
Staff Development	819,528	803,838	(15,690)	Revised Projection
Districtwide Technology	5,045,472	4,983,679	(61,793)	Revised Projection
PT Fac. Office Hours / PT Fac. Medical	3,400,000	3,450,000	50,000	Increase in Office Hour Expense
Transfers Out	5,996,079	7,763,579	1,767,501	See Strategic Initiatives / Rebalanced Parking Fund
Museum of Tolerance	80,000	80,000	-	
Estimated Total Expenditures	\$ 233,420,800	\$ 233,226,025	\$ (194,775)	
Surplus / Deficit (Rounding)	\$ (3)	\$ 0	\$ 3	