

**Ventura County Community College District**  
**Preliminary Revenue and Costs**  
**General Fund Unrestricted - Fund 111**

As of 4-11-19

**New Resources**

	<b>FY 20</b>
1 FY19 TCR @ Adoption	157,962,401
2 FY19 Hold Harmless Calculation (FY18 TCR + COLA)	157,992,512
3 TCR increase (Adoption FY19 to FY19 P-1)	30,111
4 FY20 COLA on Line 2 @ 3.46%	5,466,541
5 Net TCR increase (FY20)	5,496,652
6 Full-time Faculty Hiring (FTFH)	1,184,531
7 Part-Time Faculty Equity Comp.	26,897
<b>Total New Resources</b>	<b>6,708,080</b>

**New Costs**

**Health & Welfare**

7 Projected renewal rate increase (7.5% for faculty)	Full Time Faculty	790,000
	<b>Total H&amp;W</b>	<b>\$ 790,000</b>

**Payroll associated**

Step, column, longevity

8 Estimate 1.7% Increase for FT faculty	Full Time Faculty	595,000
9 Estimate 1.2% increase for all classified, conf, spvsr, & mngmt	Classified	270,000
10	Managers	80,000
11	Sups/Conf	23,700
	<b>Total Step</b>	<b>\$ 968,700</b>

Statutory benefits

12 PERS from 18.1% to 20.7%	730,500
13 STRS from 16.28% to 17.13%	456,500
14 Statutory benefits on step/column/longevity increases	492,000
<b>Total Payroll Driven Increases</b>	<b>\$ 1,679,000</b>

15 Utilities	\$ -
16 Districtwide services increase	\$ 919,925

<b>Total Costs</b>	<b>\$ 5,567,425</b>
<b>Total Difference</b>	<b>\$ 1,140,655</b>