VENTURA COUNTY COMMUNITY COLLEGE DISTRICT GENERAL FUND - UNRESTRICTED (Fund 111) REVENUE PROJECTIONS - FY20

HOLD-HARMLESS (FY18) 153,823,885 BASIC ALLOCATION 153,794,761 112,301,782 SCFF Supplemental Allocation 30,973,976 SCFF Student Success Allocation 26,110,099 COLA @ 2.71% FY19 4,167,833 4,168,627 SCFF Student Success Allocation 157,962,401 169,385,664 163,459,053 163 5,496,652 CURRENT YEAR ADJUSTMENT 5.06% (Deficit) - (8,564,240)			2018-19 ADOPTION	2018-19 PROJECTED	2019-20 TENTATIVE	Change FY19 Adoption
BASIC ALLOCATION 153,794,761 112,301,782	ACCOUNT DESCRIPTION	RATE	BUDGET	ACTUALS	BUDGET	VS FY20 Tentative
SCFF Supplemental Allocation 30,973,976 SCFF Student Success Allocation 26,110,099 COLA @ 2.71% FY19 4,167,833 4,168,627 COLA @ 3.46% FY20 5,466,541 5,466,541 TOTAL GENERAL APPORTIONMENT 157,962,401 169,385,664 163,459,053 69 5,496,652 CURRENT YEAR ADJUSTMENT (Recalc) - (8,564,240) - - - FULL TIME FACULTY HIRING 1,184,531 1,184,531 1,184,531 - - PT FACULTY EQUITY COMP (Categorical Funds) 531,183 558,080 558,080 26,897 ENROLL FEE WAIVERS (2%) - - - - - - ENROLL FEE WAIVERS (2%) 3,824,377 3,824,377 3,824,377 3,824,377 3,824,377 - - - DT FACULTY OFFICE HOURS - - - - - - - - - - - - - - - - - - - - - - - - - - - -			153 794 761	112 301 782	155,025,005	
SCFF Student Success Allocation 26,110,099 COLA @ 2.71% FY19 4,167,833 4,168,627 COLA @ 3.46% FY20 5,466,541 5,466,541 TOTAL GENERAL APPORTIONMENT 157,962,401 169,385,664 163,459,053 63 5,496,652 CURRENT YEAR ADJUSTMENT 5.06% (Deficit) C. (8,564,240) C. C. C. PRIOR YEAR ADJUSTMENT (Recalc) C. (8,564,240) T. C. C. FULL TIME FACULTY HIRING 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 26,897 ENROLL FEE WAIVERS (2%) C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C. C.			100,704,701			
COLA @ 2.71% FY19 4,167,833 4,168,627 COLA @ 3.46% FY20 5,466,541 TOTAL GENERAL APPORTIONMENT 157,962,401 169,385,664 163,459,053 [s] 5,496,652 CURRENT YEAR ADJUSTMENT 5.06% (Deficit) - (8,564,240) - - - PRIOR YEAR ADJUSTMENT (Recalc) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						
COLA @ 3.46% FY20 5,466,541 TOTAL GENERAL APPORTIONMENT 157,962,401 169,385,664 163,459,053 [4] 5,496,652 CURRENT YEAR ADJUSTMENT 5.06% (Deficit) - (8,564,240) - - - PRIOR YEAR ADJUSTMENT (Recalc) - - - - - - FULL TIME FACULTY HIRING 1,184,531 1,184,531 1,184,531 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>4.407.000</td> <td>26,110,099</td> <td>4 400 007</td> <td></td>			4.407.000	26,110,099	4 400 007	
TOTAL GENERAL APPORTIONMENT 157,962,401 169,385,664 163,459,053 [a] 5,496,652 CURRENT YEAR ADJUSTMENT 5.06% (Deficit) . (8,564,240) . . . PRIOR YEAR ADJUSTMENT (Recalc) <td< td=""><td>•</td><td></td><td>4,167,833</td><td></td><td></td><td></td></td<>	•		4,167,833			
CURRENT YEAR ADJUSTMENT 5.06% (Deficit) PRIOR YEAR ADJUSTMENT (Recalc)	COLA @ 3.46% FY20					
PRIOR YEAR ADJUSTMENT (Recalc) FULL TIME FACULTY HIRING 1,184,531 PT FACULTY EQUITY COMP (Categorical Funds) 531,183 558,080 558,080 26,897 ENROLL FEE WAIVERS (2%) LOTTERY PROCEEDS 3,824,377 3,824,377 3,824,377 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,531 1,184,5	TOTAL GENERAL APPORTIONMENT		157,962,401	169,385,664	163,459,053 ¹	5,496,652
FULL TIME FACULTY HIRING 1,184,531 1,184,531 1,184,531 PT FACULTY EQUITY COMP (Categorical Funds) 531,183 558,080 558,080 26,897 ENROLL FEE WAIVERS (2%) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	CURRENT YEAR ADJUSTMENT 5.06% (Deficit)		-	(8,564,240)	-	-
PT FACULTY EQUITY COMP (Categorical Funds) 531,183 558,080 558,080 26,897 ENROLL FEE WAIVERS (2%) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>PRIOR YEAR ADJUSTMENT (Recalc)</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	PRIOR YEAR ADJUSTMENT (Recalc)		-	-	-	-
ENROLL FEE WAIVERS (2%)	FULL TIME FACULTY HIRING			1,184,531	1,184,531	
LOTTERY PROCEEDS 3,824,377 3,824,377 3,824,377 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>PT FACULTY EQUITY COMP (Categorical Funds)</td> <td></td> <td>531,183</td> <td>558,080</td> <td>558,080</td> <td>26,897</td>	PT FACULTY EQUITY COMP (Categorical Funds)		531,183	558,080	558,080	26,897
LOTTERY PROCEEDS PRIOR YEAR - - - - PT FACULTY OFFICE HOURS - - - - PT FACULTY HEALTH INS - - - - INTEREST INCOME - - - - ENROLL FEES - LOC SH (2%) - - - - NONRES TUITION - INTL 743,588 743,588 743,588 - NONRES TUITION - DOM OTHER LOCAL REVENUE 1,031,715 1,031,715 1,031,715 - - OTHER LOCAL REVENUE - - - - - - TOTAL OTHER REVENUE 6,130,863 (1,221,949) 7,342,291 1,211,428	ENROLL FEE WAIVERS (2%)		-	-	-	-
PT FACULTY OFFICE HOURS - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	LOTTERY PROCEEDS		3,824,377	3,824,377	3,824,377	-
PT FACULTY HEALTH INS - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	LOTTERY PROCEEDS PRIOR YEAR		-	-	-	-
INTEREST INCOME - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	PT FACULTY OFFICE HOURS		-	-	-	-
ENROLL FEES - LOC SH (2%) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	PT FACULTY HEALTH INS		-	-	-	-
NONRES TUITION - INTL 743,588 743,588 743,588 - NONRES TUITION - DOM OTHER LOCAL REVENUE 1,031,715 1,031,715 1,031,715 - OTHER LOCAL REVENUE - - - - - - TOTAL OTHER REVENUE 6,130,863 (1,221,949) 7,342,291 1,211,428	INTEREST INCOME		-	-	-	-
NONRES TUITION - DOM OTHER LOCAL REVENUE 1,031,715 - 1,031,715 - 1,031,715 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	ENROLL FEES - LOC SH (2%)		-	-	-	-
OTHER LOCAL REVENUE - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	NONRES TUITION - INTL		743,588	743,588	743,588	-
TOTAL OTHER REVENUE 6,130,863 (1,221,949) 7,342,291 1,211,428			1,031,715 	1,031,715	1,031,715 -	<u> </u>
	OTHER LOCAL REVENUE			-	-	
TOTAL CENEDAL FUND UNDESTRUCTED DEV. 464.002.004 469.402.745 470.004.244 0.700.005	TOTAL OTHER REVENUE		6,130,863	(1,221,949)	7,342,291	1,211,428
101AL GENERAL FUND UNRESTRICTED REV 164,093,264 168,163,715 170,801,344 6,708,080	TOTAL GENERAL FUND UNRESTRICTED REV		164,093,264	168,163,715	170,801,344	6,708,080

FTES:

FY19 = 26,289 projected funded FY20 = 26,667 projected funded

[[]a] Includes Education Protection Act Funds (Prop 30).