VENTURA COUNTY COMMUNITY COLLEGE DISTRICT GENERAL FUND - UNRESTRICTED (Fund 111) REVENUE PROJECTIONS - FY22

ACCOUNT DESCRIPTION		2020-21	2020-21	2021-22	Change
HOLD-HARMLESS (FY18)		ADOPTION		ADOPTION	FY21 Adoption
BASIC ALLOCATION 117,666,223 SCFF Supplemental Allocation 30,332,208 SCFF Student Success Allocation 20,799,649 FY19 COLA @ 2.71% 4,168,627 4,168,627 FY20 COLA @ 3.26% 5,150,556 5,150,556 FY21 COLA @ 0% FY21 [a]			ACTUALS		vs FY22 Adoption
SCFF Supplemental Allocation 30,332,208 SCFF Student Success Allocation 20,799,649 FY19 COLA @ 2,71% 4,168,627 4,168,627 FY20 COLA @ 3,26% 5,150,556 5,150,556 FY21 COLA @ 0% FY21 [a] - - FY22 COLA @ 5,07% 8,271,354 - TOTAL COMPUTATIONAL REVENUE (TCR) 163,143,068 168,798,080 171,414,422 [b] 8,271,354 CURRENT YEAR ADJUSTMENT (Stability) 466,646 - - - CURRENT YEAR ADJUSTMENT (Deficit) - (1,293,401) - - PRIOR YEAR ADJUSTMENT (Recalc) - 2,755,487 - - FULL TIME FACULTY HIRING 1,184,531 1,184,531 3,677,156 2,492,625 PT FACULTY EQUITY COMP 539,530 538,105 544,036 4,506 ENROLL FEE WAIVERS (2%) - - - - LOTTERY PROCEEDS 3,885,463 4,311,460 3,810,963 (74,500) LOTTERY PROCEEDS PRIOR YEAR - -	HOLD-HARMLESS (FY18)	153,823,885		153,823,885	
SCFF Student Success Allocation 20,799,649 FY19 COLA @ 2.71% 4,168,627 4,168,627 FY20 COLA @ 3.26% 5,150,556 5,150,556 FY21 COLA @ 0% FY21 [a]	BASIC ALLOCATION		117,666,223		
FY19 COLA @ 2.71% 4,168,627 4,168,627 FY20 COLA @ 3.26% 5,150,556 5,150,556 FY21 COLA @ 0% FY21 [a]	SCFF Supplemental Allocation		30,332,208		
FY20 COLA @ 3.26% 5,150,556 5,150,556 FY21 COLA @ 0% FY21 [a] - FY22 COLA @ 5.07% 8,271,354 TOTAL COMPUTATIONAL REVENUE (TCR) 163,143,068 168,798,080 171,414,422 [b] 8,271,354 CURRENT YEAR ADJUSTMENT (Stability) 466,646 - - - PRIOR YEAR ADJUSTMENT (Recalc) - 2,755,487 - - FULL TIME FACULTY HIRING 1,184,531 1,184,531 3,677,156 2,492,625 PT FACULTY EQUITY COMP 539,530 538,105 544,036 4,506 ENROLL FEE WAIVERS (2%) - - - - LOTTERY PROCEEDS 3,885,463 4,311,460 3,810,963 (74,500) LOTTERY PROCEEDS PRIOR YEAR - - - - PT FACULTY OFFICE HOURS - - - - PT FACULTY HEALTH INS - - - - - INTEREST INCOME - - - - - - ENROLL FEES - LOC SH (2%) -<	SCFF Student Success Allocation		20,799,649		
FY21 COLA @ 0% FY21 [a] FY22 COLA @ 5.07% 8,271,354 TOTAL COMPUTATIONAL REVENUE (TCR) 163,143,068 168,798,080 171,414,422 [b] 8,271,354 CURRENT YEAR ADJUSTMENT (Stability) 466,646 CURRENT YEAR ADJUSTMENT (Deficit) (1,293,401) PRIOR YEAR ADJUSTMENT (Recalc) 2,755,487 FULL TIME FACULTY HIRING 1,184,531 1,184,531 3,677,156 2,492,625 PT FACULTY EQUITY COMP 539,530 538,105 544,036 4,506 ENROLL FEE WAIVERS (2%) LOTTERY PROCEEDS 3,885,463 4,311,460 3,810,963 (74,500) LOTTERY PROCEEDS PRIOR YEAR PT FACULTY HEALTH INS INTEREST INCOME <	FY19 COLA @ 2.71%	4,168,627		4,168,627	
FY22 COLA @ 5.07% 8,271,354 TOTAL COMPUTATIONAL REVENUE (TCR) 163,143,068 168,798,080 171,414,422 [b] 8,271,354 CURRENT YEAR ADJUSTMENT (Stability) 466,646 ————————————————————————————————————	FY20 COLA @ 3.26%	5,150,556		5,150,556	
TOTAL COMPUTATIONAL REVENUE (TCR) 163,143,068 168,798,080 171,414,422 [b] 8,271,354 CURRENT YEAR ADJUSTMENT (Stability) 466,646	FY21 COLA @ 0% FY21 [a]			-	
CURRENT YEAR ADJUSTMENT (Deficit) 466,646 CURRENT YEAR ADJUSTMENT (Deficit) - (1,293,401) PRIOR YEAR ADJUSTMENT (Recalc) - 2,755,487 FULL TIME FACULTY HIRING 1,184,531 1,184,531 3,677,156 2,492,625 PT FACULTY EQUITY COMP 539,530 538,105 544,036 4,506 ENROLL FEE WAIVERS (2%) - - LOTTERY PROCEEDS 3,885,463 4,311,460 3,810,963 (74,500) LOTTERY PROCEEDS PRIOR YEAR - - PT FACULTY OFFICE HOURS - - PT FACULTY HEALTH INS - - INTEREST INCOME - - ENROLL FEES - LOC SH (2%) - - NONRES TUITION - INTL 505,965 477,872 507,592 1,627 NONRES TUITION - DOM 992,881 1,020,052 1,047,729 54,848 OTHER LOCAL REV	FY22 COLA @ 5.07%			8,271,354	
CURRENT YEAR ADJUSTMENT (Deficit) - (1,293,401) - - PRIOR YEAR ADJUSTMENT (Recalc) - 2,755,487 - - FULL TIME FACULTY HIRING 1,184,531 1,184,531 3,677,156 2,492,625 PT FACULTY EQUITY COMP 539,530 538,105 544,036 4,506 ENROLL FEE WAIVERS (2%) - - - - - LOTTERY PROCEEDS 3,885,463 4,311,460 3,810,963 (74,500) LOTTERY PROCEEDS PRIOR YEAR - - - - PT FACULTY OFFICE HOURS - - - - PT FACULTY HEALTH INS - - - - INTEREST INCOME - - - - ENROLL FEES - LOC SH (2%) - - - - NONRES TUITION - INTL 505,965 477,872 507,592 1,627 NONRES TUITION - DOM 992,881 1,020,052 1,047,729 54,848 OTHER LOCAL REVENUE 7,108,370 9,460,752	TOTAL COMPUTATIONAL REVENUE (TCR)	163,143,068	168,798,080	171,414,422 [b	8,271,354
PRIOR YEAR ADJUSTMENT (Recalc) - 2,755,487 - - FULL TIME FACULTY HIRING 1,184,531 1,184,531 3,677,156 2,492,625 PT FACULTY EQUITY COMP 539,530 538,105 544,036 4,506 ENROLL FEE WAIVERS (2%) - - - - - - LOTTERY PROCEEDS 3,885,463 4,311,460 3,810,963 (74,500) LOTTERY PROCEEDS PRIOR YEAR - - - - - PT FACULTY OFFICE HOURS - - - - - - PT FACULTY HEALTH INS - - - - - - - INTEREST INCOME -	CURRENT YEAR ADJUSTMENT (Stability)		466,646		
FULL TIME FACULTY HIRING 1,184,531 1,184,531 3,677,156 2,492,625 PT FACULTY EQUITY COMP 539,530 538,105 544,036 4,506 ENROLL FEE WAIVERS (2%) - </td <td>CURRENT YEAR ADJUSTMENT (Deficit)</td> <td>-</td> <td>(1,293,401)</td> <td>-</td> <td>-</td>	CURRENT YEAR ADJUSTMENT (Deficit)	-	(1,293,401)	-	-
PT FACULTY EQUITY COMP 539,530 538,105 544,036 4,506 ENROLL FEE WAIVERS (2%) - - - - - - LOTTERY PROCEEDS 3,885,463 4,311,460 3,810,963 (74,500) LOTTERY PROCEEDS PRIOR YEAR - - - - - PT FACULTY OFFICE HOURS - - - - - - PT FACULTY HEALTH INS - - - - - - - - INTEREST INCOME -	PRIOR YEAR ADJUSTMENT (Recalc)	-	2,755,487	-	-
ENROLL FEE WAIVERS (2%)	FULL TIME FACULTY HIRING	1,184,531	1,184,531	3,677,156	2,492,625
LOTTERY PROCEEDS 3,885,463 4,311,460 3,810,963 (74,500) LOTTERY PROCEEDS PRIOR YEAR - - - - - PT FACULTY OFFICE HOURS - - - - - - PT FACULTY HEALTH INS - - - - - - - INTEREST INCOME -	PT FACULTY EQUITY COMP	539,530	538,105	544,036	4,506
LOTTERY PROCEEDS PRIOR YEAR - - - - - PT FACULTY OFFICE HOURS - - - - - - PT FACULTY HEALTH INS - <td>ENROLL FEE WAIVERS (2%)</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	ENROLL FEE WAIVERS (2%)	-	-	-	-
PT FACULTY OFFICE HOURS -	LOTTERY PROCEEDS	3,885,463	4,311,460	3,810,963	(74,500)
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 505,965 477,872 507,592 1,627 NONRES TUITION - DOM 992,881 1,020,052 1,047,729 54,848 OTHER LOCAL REVENUE - <t< td=""><td>INTEREST INCOME</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	INTEREST INCOME	-	-	-	-
NONRES TUITION - DOM 992,881 1,020,052 1,047,729 54,848 OTHER LOCAL REVENUE -<	ENROLL FEES - LOC SH (2%)	-	-	-	-
OTHER LOCAL REVENUE -	NONRES TUITION - INTL	505,965	477,872	507,592	1,627
TOTAL OTHER REVENUE 7,108,370 9,460,752 9,587,476 2,479,106	NONRES TUITION - DOM	992,881	1,020,052	1,047,729	54,848
	OTHER LOCAL REVENUE		-	-	<u>-</u> _
TOTAL GENERAL FUND UNRESTRICTED REV 170,251,438 178,258,832 181,001,898 10,750,460	TOTAL OTHER REVENUE	7,108,370	9,460,752	9,587,476	2,479,106
	TOTAL GENERAL FUND UNRESTRICTED REV	170,251,438	178,258,832	181,001,898	10,750,460

Notes:

- [a] For FY21, there is no funded COLA but the statutory COLA is 2.31%.
- [b] Includes Education Protection Act Funds (Prop 30).