

2021-22 State Budget

Key Fiscal Details

- The enacted State Budget...
 - Repays 100% of Deferrals from 2020-21 in July and August of 2021.
 - Includes a 5.07% COLA which covers the unfunded statutory COLA from 2020-21 of 2.31%, the statutory COLA from 2021-22 of 1.7% along with an additional 1.06% that was provided to K-12.
 - Includes \$100M (\$2.5M for VCCCD) to address full-time faculty hiring, as necessary.
 - Includes \$10M ongoing and \$90M one-time increase in funding for part-time faculty office hours.
 - Includes a 1.7% cost-of-living adjustment for certain categorical programs
 - Includes a 5% increase in funding for the Student Equity and Achievement, and Strong Workforce programs
 - Provides \$50M to increase support for targeted student support services.
 - Provides an additional \$100M system-wide to support retention and enrollment strategies (\$20M has already been provided as part of the early action plan).
 - Provides an additional \$115M system-wide to expand zero-textbook cost pathways.
 - Provides \$50M to support continued implementation of Guided Pathways.
 - Provides \$20M for professional development.
 - Provides \$20M to implement best practices for equal employment opportunities.
 - Provides \$10M to fund LGBTQ+ student support centers.
 - Provides \$511M (\$11.8M for VCCCD) to address deferred maintenance.

A complete analysis of the enacted budget, including all of the many funding proposals can be found on the [Chancellor's Office Website](#).

2021-22 Key Budget Components and Assumptions

Unrestricted General Fund (Fund 111) Assumptions

Component	2020-21	2021-22
Funded FTES	25,611	25,673
COLA	0%	5.07%
Hold Harmless Component (TCR FY18 + COLA's)	\$163.1M	\$168.8M
Step/Longevity - Faculty	1.7%	1.7%
Step/Longevity - Classified	1.4%	1.4%
Step/Longevity - Confidential/Supervisors/Management	1%	1%
STRS Rate	16.15%	16.92%
PERS Rate	20.7%	22.91%
Utility costs	3.5%	0.0%
Carryover (2%)	\$3,170,568	\$3,162,723
Carryover (SCFF)	\$7,989,128	-
Carryover above 2% and SCFF to mitigate unfunded COLA, etc...	\$210,591	-

2021-22 Key Budget Components

Additional District Cost on Each Payroll Dollar

Statutory Benefits	Academic	Classified
State Teachers Retirement System (STRS)	16.92%	N/A
Public Employee Retirement System (PERS)	N/A	22.91%
Social Security (OASDI)	N/A	6.2%
Medicare	1.45%	1.45%
State Unemployment Insurance (SUI) *	0.05%	0.05%
Workers' Compensation	1.70%	1.70%
Active Employee Retiree Health Liability (HRL)	8.4%	4.7%
Retired Employee Retiree Health Liability (HR2)	8.0%	6.3%
Total	36.52%	43.31%

* Unemployment Insurance is expected to increase to 0.45% due to the high unemployment costs related to the pandemic. The District is using federal relief funds to cover this increase. Rates are expected to adjust back down by the end of the 2021-22 fiscal year.

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

ACCOUNT DESCRIPTION	2020-21 ADOPTION BUDGET	2020-21 UNAUDITED ACTUALS	2021-22 ADOPTION BUDGET	Change FY21 Adoption vs FY22 Adoption
HOLD-HARMLESS (FY18)	153,823,885		153,823,885	
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]			-	
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 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	-	-	-	-
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).

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FY22 ADOPTION BUDGET ALLOCATION**

FY22 Adoption Revenue	181,001,898
Less: District-wide	(8,529,681)
Less: Utilities	(4,090,500)
Less: District Office (7.1% revenue)	<u>(12,851,135)</u>
Available for Distribution	<u>155,530,582</u>

55

			<u>Moorpark</u>		<u>Oxnard</u>		<u>Ventura</u>		<u>Total</u>	
Class Schedule Delivery Allocation										
1) Unadjusted FTES (FY21 actual, includes NonResident)			10,374		4,635		8,371		23,380	
2) WSCH			155,610		69,523		125,570			
3) Productivity Factor			525		525		525			
4) FTEF		296.4			132.4		239.2			
5) FTEF adjustment		12.7			7.1		12.8			
6) less: Full Time positions (FTEF)		<u>(124.5)</u>	21,919,493		<u>(66.7)</u>	11,808,697	<u>(103.7)</u>	17,696,453	\$ 51,424,643	33.1%
7) =Hourly FTEF @ ^[a]	\$ 58,198	184.6	<u>10,743,301</u>		73	<u>4,238,244</u>	148	<u>8,630,780</u>	\$ 23,612,325	15.2%
8) Total Class Schedule Delivery Allocation			\$ 32,662,794		\$ 16,046,941		\$ 26,327,233		\$ 75,036,968	48.2%
9) Base Allocation			\$ 7,776,529		\$ 7,776,529		\$ 7,776,529		\$ 23,329,587	15.0%
10) <i>Adjusted FTES (FY21 Actual)</i>			10,367		4,635		8,343		23,345	
			44.4%		19.9%		35.7%			
11) FTES Allocation			\$ 25,385,191		\$ 11,349,348		\$ 20,429,488		\$ 57,164,027	36.8%
12) Total Allocation FY22			<u>\$ 65,824,514</u>		<u>\$ 35,172,818</u>		<u>\$ 54,533,250</u>		<u>\$ 155,530,582</u>	100.0%
15a) Campus FY21 Carryover ^[b]			\$ 1,223,491		\$ 667,544		\$ 1,029,931		\$ 2,920,966	
16) FY22 Adoption Allocation			\$ 67,048,005		\$ 35,840,362		\$ 55,563,181		\$ 158,451,548	

Assumptions

[a] FY21 average replacement cost.

[b] Similar to the colleges, the District Office (DAC) is allowed up to a 2% carryover. The DAC carryover from FY20 is \$241,757.

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FY22 ADOPTION BUDGET ALLOCATION**

FY22 Adoption Revenue	\$ 181,001,898
Less: DWS	\$ (8,529,681)
Less: Utilities	\$ (4,090,500)
Less: DAC (7.1%)	\$ (12,851,135)
Available for distribution	\$ 155,530,582

	MC	OC	VC	Total
1) Unadjusted FTES (FY21 Actual, includes NonResident)	10,374	4,635	8,371	23,380
2) WSCH	155,610	69,523	125,570	350,702
3) Productivity Factor	525	525	525	
4) FTEF	296.4	132.4	239.2	
5) FTEF adjustment	12.7	7.1	12.8	
6) less: Full Time positions (FTEF)	(124.5)	(66.7)	(103.7)	
7) =Hourly FTEF @ [a]	\$ 58,198	\$ 73	\$ 148	
8) Total Class Schedule Delivery Allocation	\$ 32,662,794	\$ 16,046,941	\$ 26,327,233	\$ 75,036,968
10) Remaining to be Allocated				\$ 80,493,614

	Percent	Amount
11) 1. Base allocation	70%	\$ 56,345,530
12) 2. Supplemental allocation	20%	\$ 16,098,723
13) 3. Student success allocation	10%	\$ 8,049,361
14)		\$ 80,493,614

	MC	OC	VC	Total
1. Base allocation				
15) Basic allocation	\$ 4,959,046	\$ 4,250,609	\$ 4,250,610	\$ 13,460,265
16) Remaining base allocation				\$ 42,885,265
17) FY21 Annual 320 Credit FTES (Resident)	10,225.16	4,610.63	8,199.50	23,035.29
18) Percent of total	44%	20%	36%	100%
19) Campus remaining base allocation	\$ 19,036,387	\$ 8,583,703	\$ 15,265,175	\$ 42,885,265
20) Sub-total Base allocation	\$ 23,995,433	\$ 12,834,312	\$ 19,515,785	\$ 56,345,530
2. Supplemental allocation (FY19-20)				
21) Pell Grant recipients	3,011	3,236	3,828	10,075
22) Promise Grant recipients	6,540	5,988	8,003	20,531
23) AB540 Students	489	452	449	1,390
24)	10,040	9,676	12,280	31,996
25) Percent of total	31%	30%	38%	100%
26) Sub-total Campus supplemental allocation	\$ 5,051,606	\$ 4,868,460	\$ 6,178,657	\$ 16,098,723
3. Student success allocation (FY19-20)				
27) Sub-total Student success allocation, All Students	\$ 2,563,227	\$ 1,169,914	\$ 2,314,550	\$ 6,047,692
28) Sub-total Student success allocation, Pell	\$ 300,236	\$ 278,785	\$ 433,033	\$ 1,012,055
29) Sub-total Student success allocation, College Promise	\$ 310,826	\$ 251,515	\$ 427,273	\$ 989,614
30) Total Student Success Allocation	\$ 3,174,290	\$ 1,700,215	\$ 3,174,856	\$ 8,049,361
31) College Allocation	\$ 64,884,123	\$ 35,449,928	\$ 55,196,531	\$ 155,530,582
32) New Model Phase-In Adjustment - Year 1 (0%) [c]	\$ 940,391	\$ (277,110)	\$ (663,281)	\$ -
33) Adjusted College Allocation FY22	\$ 65,824,514	\$ 35,172,818	\$ 54,533,250	\$ 155,530,582
34) Campus FY21 2% Carryover [b]	\$ 1,223,491	\$ 667,544	\$ 1,029,931	\$ 2,920,966
35) Total FY22 Tentative Budget College Allocation	\$ 67,048,005	\$ 35,840,362	\$ 55,563,181	\$ 158,451,548

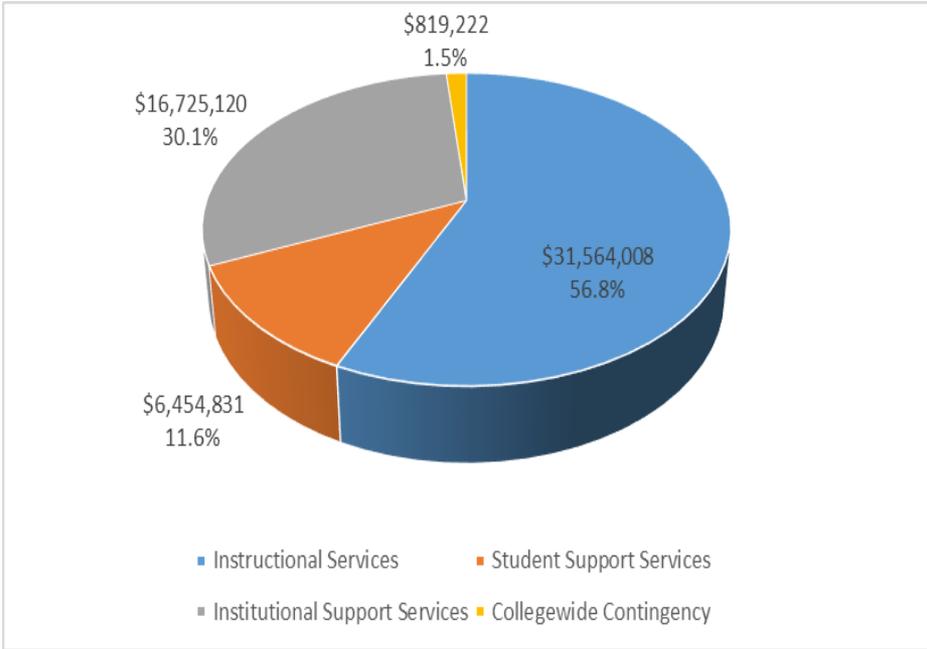
[a] FY22 average replacement cost

[b] Similar to the colleges, the District Office (DAC) is allowed up to a 2% carryover. The DAC carryover from FY21 is \$241,757

[c] New Allocation Model will be phased-in over 5 years

Ventura College Budget Priorities

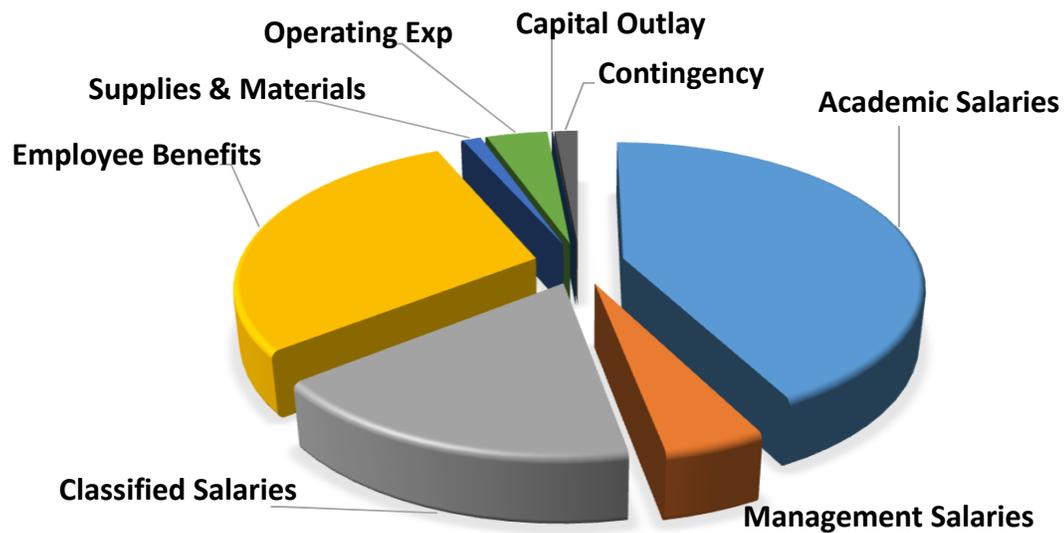
- 1. **Increase student success while closing equity gaps** - *Guided Pathways, Top Five in Six, Student Equity Plan, and Social Justice and Antiracism efforts*
- 2. **Increase our community's access to transfer, workforce preparation, and basic skills education**
- 3. **Strengthen local/regional partnerships and community engagement**
- 4. **Enhance institutional effectiveness and accountability to improve innovation and student outcomes**
- 5. **Effectively manage campus resources to meet student and community needs** – including campus safety and Facility Master Plan



**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2021-22 ADOPTION BUDGET
COMPARATIVE BUDGET SUMMARY
GENERAL FUND (111) - UNRESTRICTED**

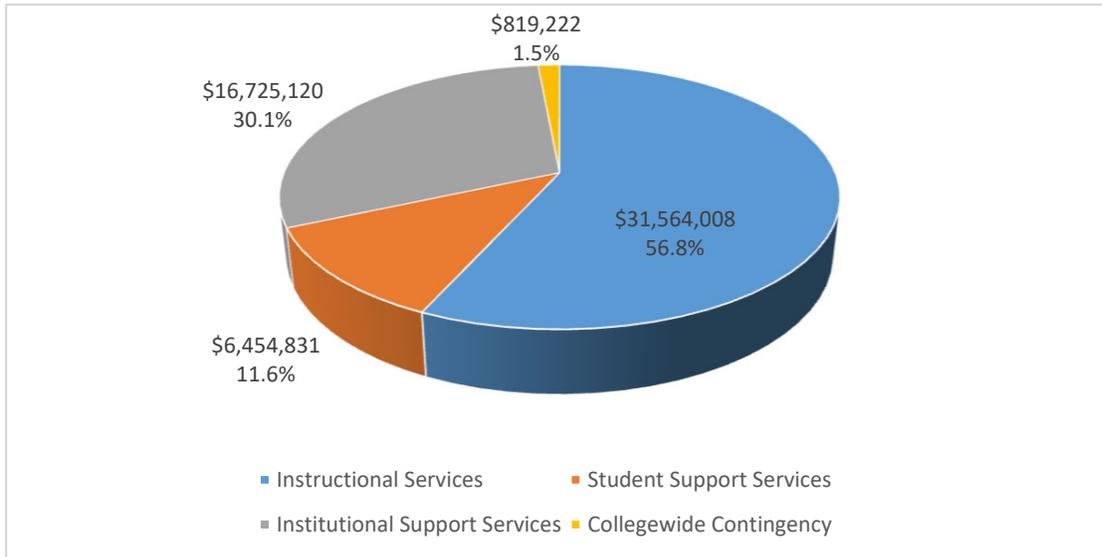
VENTURA COLLEGE

	2020-21 ADOPTION BUDGET	2020-21 ACTUAL EXPENDITURES	2021-22 ADOPTION BUDGET*	PERCENT OF TOTAL BUDGET
1000 ACADEMIC SALARIES	22,820,734	23,187,168	23,561,573	42.4%
2000 MANAGEMENT SALARIES	2,304,196	2,336,694	2,557,604	4.6%
2000 CLASSIFIED SALARIES	8,863,655	8,339,936	9,653,933	17.4%
3000 EMPLOYEE BENEFITS	16,849,089	15,866,612	16,109,593	29.0%
SALARY & BENEFIT SUBTOTAL	50,837,674	49,730,410	51,882,703	93.4%
4000 SUPPLIES & MATERIALS	631,106	531,820	662,313	1.2%
5000 OPERATING EXP	2,065,143	1,078,912	2,189,299	3.9%
6000 CAPITAL OUTLAY	19,644	221,401	19,644	0.0%
7000 TRANSFERS	(10,000)	2,539,080	(10,000)	0.0%
7999 CONTINGENCY	1,587,989	-	819,222	1.5%
DIRECT EXPENDITURE SUBTOTAL	4,293,882	4,371,213	3,680,478	6.6%
TOTAL BUDGETED EXPENDITURES	55,131,556	54,101,623	55,563,181	100.0%



* Incorporates budget carryover.

Ventura College
Fund 111 (by ORG code)
FY 2021-22 Adoption Budget



Instructional Services	\$31,564,008	56.8%
Student Support Services	\$6,454,831	11.6%
Institutional Support Services	\$16,725,120	30.1%
Collegewide Contingency	\$819,222	1.5%
Total	\$55,563,181	100.0%

Org #	Description	Category	Adoption
30001	Agriculture General	Instructional Services	61,361.68
30021	Biology	Instructional Services	1,224,777.99
30030	Accounting	Instructional Services	2,488.23
30033	Business Management	Instructional Services	603,322.25
30037	Medical Technology	Instructional Services	211,724.97
30055	Computer Science	Instructional Services	141,331.60
30061	Continuing Education/Even	Instructional Services	64,258.00
30063	Kinesiology (PE)	Instructional Services	1,100,163.68
30064	EAC/Special Ed General (C	Instructional Services	411,191.87
30070	Engineering General	Instructional Services	226,555.35
30076	Diesel Technology	Instructional Services	93,342.34
30077	Automotive Technology	Instructional Services	619,018.18
30080	Drafting Technology	Instructional Services	182,556.53
30082	Welding & Cutting	Instructional Services	188,893.24
30083	Civil & Construction Mgmt	Instructional Services	142,925.17
30086	Industrial Mfg Technology	Instructional Services	116,605.39
30087	VC Vet Tech Program	Instructional Services	14,000.00
30091	Art	Instructional Services	852,991.92
30092	Ceramics	Instructional Services	183,763.34
30094	Music	Instructional Services	411,214.41
30096	Technical Theater	Instructional Services	309,283.11
30097	Dramatic Arts/Theatre Art	Instructional Services	155,197.89

Ventura College
Fund 111 (by ORG code)
FY 2021-22 Adoption Budget

30098 Dance	Instructional Services	154,603.12
30099 Photography	Instructional Services	196,868.68
30103 Computer Graphics	Instructional Services	40,382.15
30110 Foreign Language General	Instructional Services	453,661.53
30120 Nursing	Instructional Services	2,023,340.80
30125 Emergency Medical Service	Instructional Services	355,988.69
30135 Child Development (Instru	Instructional Services	200,615.87
30160 English	Instructional Services	2,266,130.97
30161 ESLENGM	Instructional Services	2,963.51
30162 Communication Studies	Instructional Services	447,315.71
30163 Philosophy	Instructional Services	286,255.90
30170 Math	Instructional Services	2,892,371.64
30180 Physical Science General	Instructional Services	114,754.93
30182 Physics	Instructional Services	350,059.24
30183 Chemistry	Instructional Services	1,106,666.10
30186 Water Science	Instructional Services	142,097.72
30190 Psychology	Instructional Services	490,201.89
30206 Criminal Justice	Instructional Services	270,085.86
30207 Basic Sheriff Academy	Instructional Services	4,773.76
30210 Social Science General	Instructional Services	6,693.69
30211 Anthropology	Instructional Services	269,937.29
30212 Economics	Instructional Services	187,175.31
30213 History	Instructional Services	383,909.92
30214 Geography	Instructional Services	424,872.44
30215 Political Science	Instructional Services	356,194.52
30216 Sociology	Instructional Services	530,275.62
30225 Athletics	Instructional Services	1,508,741.22
30240 Health Ed	Instructional Services	213,845.94
32075 Loadbank Accrual	Instructional Services	25,000.00
32016 Part Time Faculty Budget Pool	Instructional Services	8,541,256.69
30300 MESA	Student Support Services	192,011.36
31001 Admissions and Records (A	Student Support Services	1,043,275.24
31007 Career Center	Student Support Services	1,700.00
31008 Counseling	Student Support Services	2,304,169.63
31009 Financial Aid	Student Support Services	729,311.52
31011 International Stu/Stu Affairs	Student Support Services	115,259.87
31012 Learning Resources	Student Support Services	274,611.30
31013 Library	Student Support Services	826,505.11
31018 EOPS General Fund Match	Student Support Services	182,548.49
31019 Transfer Center	Student Support Services	3,557.11
31020 Tutoring	Student Support Services	320,580.63
31024 College Outreach	Student Support Services	167,784.94
32070 Student Business Office	Student Support Services	193,071.73
32081 Student Connect	Student Support Services	100,443.77

Ventura College
Fund 111 (by ORG code)
FY 2021-22 Adoption Budget

30228 Dean East Campus	Institutional Support Services	10,336.00
31015 East Campus	Institutional Support Services	294,428.75
31022 Articulation	Institutional Support Services	156,726.67
31023 Distance Education	Institutional Support Services	467,551.80
31199 Utilities	Institutional Support Services	143,000.00
32005 Information Technology Op	Institutional Support Services	1,110,035.62
32015 President Office	Institutional Support Services	514,111.67
32016 VP Academic Affairs/Studn	Institutional Support Services	817,397.94
32017 College Wide Services	Institutional Support Services	150,149.77
32018 Dean, Institutional Equit	Institutional Support Services	1,132,197.13
32031 Dean Career Education II	Institutional Support Services	352,498.99
32032 Student Activities and Se	Institutional Support Services	139,912.07
32033 Dean Liberal Arts/Lrng Re	Institutional Support Services	433,017.89
32034 Dean Physical Ed Office	Institutional Support Services	494,402.90
32035 Dean Soc Sci/Humanities O	Institutional Support Services	714,257.08
32036 Dean of Student Services	Institutional Support Services	205,524.05
32037 Dean Career Education I	Institutional Support Services	368,930.14
32038 Dean Math/Science Office	Institutional Support Services	455,967.82
32040 VP Student Affairs	Institutional Support Services	569,101.40
32051 Business Services	Institutional Support Services	499,479.21
32060 Public Information Office	Institutional Support Services	314,186.06
32062 Staff Media Resource Cent	Institutional Support Services	9,085.00
32064 President Assigned Releas	Institutional Support Services	21,363.20
32065 Academic Senate/A.S. Rele	Institutional Support Services	243,338.06
32066 Vice President's Office	Institutional Support Services	1,813,095.15
32068 Maintenance & Operations	Institutional Support Services	4,613,721.08
32076 Copy Center	Institutional Support Services	250,000.00
32080 Accreditation	Institutional Support Services	30,000.00
32082 College Logistics	Institutional Support Services	381,805.00
32083 Classified Senate	Institutional Support Services	3,000.00
32132 Safety Programs	Institutional Support Services	16,500.00
32066 Collegewide Contingency	Collegewide Contingency	819,222.00



Thursday, September 16, 2021
District Council on Administrative Services (DCAS)

District Council on Administrative Services (DCAS) Meeting
Ventura County Community College District Office
9:00 a.m.

1. Call to Order/Procedural

- 1.01 Committee Co-Chair will call the meeting to order.
- 1.02 Approval of Minutes for the August 19, 2021, DCAS Meeting.

2. Old Business

- 2.01 There is no old business.

3. New Business

- 3.01 District Administrative Center Office Organizational Restructure
- 3.02 VCCCD Board Policy and Administrative Procedures - Chapter 6 Business & Fiscal Affairs
- 3.03 District Council on Administrative Services (DCAS) Charge/Membership
- 3.04 Actuarial 74/75 Actuarial Study dated August 24, 2021
- 3.05 Drop for Non-Payment
- 3.06 Travel Reimbursement Guidelines for Candidates
- 3.07 FY22 Police Services Budget (ongoing funding)
- 3.08 Other Business

4. Future Agenda Items

- 4.01 This item presents items to be discussed at a future DCAS Meeting.

5. Future DCAS Meetings

- 5.01 Future DCAS Meetings

6. Adjournment

6.01 Committee Co-Chair will adjourn the meeting.