VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FY19 ADOPTION BUDGET ALLOCATION

| | |
|---|---|
| FY19 Tentative Revenue | 164,093,164 |
| Less:District-wide | (7,139,169) |
| Less:Utilities | (4,559,200) |
| Less: District Office (6.98% revenue) [b] | (11,453,703) |
| Available for Distribution | 140,941,092 |

| | | | Moorpark | | Oxnard | | Ventura | | Total | |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Class Schedule Delivery Allocation** | | | | | | | | | |
| 1) | Unadjusted FTES (FY18 actual, includes NonResident) | | | 11,512 | | 5,015 | | 9,931 | 26,458 | |
| 2) | WSCH | | | 172,678 | | 75,227 | | 148,968 | | |
| 3) | Productivity Factor | | | 525 | | 525 | | 525 | | |
| 4) | FTEF | | 329 | | 143 | | 284 | | | |
| 5) | FTEF adjustment | | 10 | | 7 | | 11 | | | |
| 6) | less: Full Time positions (FTEF) | | (147) | 22,744,012 | (76) | 12,086,352 | (128) | 19,128,789 | $ 53,959,154 | 38.3% |
| 7) | =Hourly FTEF @ [a] | $ 53,153 | 192 | 10,184,692 | 75 | 3,976,300 | 167 | 8,874,730 | $ 23,035,722 | 16.3% |
| 8) | **Total Class Schedule Delivery Allocation** | | | $ 32,928,704 | | $ 16,062,652 | | $ 28,003,519 | $ 76,994,876 | 54.6% |
| 9) | **Base Allocation** | | | $ 7,047,055 | | $ 7,047,055 | | $ 7,047,055 | $ 21,141,164 | 15.0% |
| 10) | *Unadjusted FTES ( FY18 actual)* | | | 11,503 | | 5,015 | | 9,892 | *26,411* | |
| | | | | *43.6%* | | *19.0%* | | *37.5%* | | |
| 11) | **FTES Allocation** | | | $ 18,643,816 | | $ 8,128,197 | | $ 16,033,039 | $ 42,805,052 | 30.4% |
| 12) | **Total Allocation FY19** | | | $ 58,619,575 | | $ 31,237,904 | | $ 51,083,613 | $ 140,941,092 | 100.0% |
| 13) | **Campus FY18 Carryover** | | | $ 1,135,451 | | $ 620,598 | | $ 1,041,486 | $ 2,797,534 | |
| 14) | **FY19 Adoption Budget Allocation** | | | $ 59,755,026 | | $ 31,858,502 | | $ 52,125,099 | $ 143,738,626 | |

**Assumptions**

[a] FY19 average replacement cost.

[b] Similar to the colleges, the District Office (DAC) is allowed up to a 2% carryover. For FY18, the DAC carryover was $223,297 for a total tentative budget of $11,677,000

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
GENERAL FUND - UNRESTRICTED (Fund 111)
REVENUE PROJECTIONS - FY19

| ACCOUNT DESCRIPTION | | RATE | 2017-18 ADOPTION BUDGET | 2017-18 ACTUALS | 2018-19 ADOPTION BUDGET | Change FY18 Adoption VS FY19 Budget |
|---|---|---|---|---|---|---|
| BASIC ALLOCATION | | | | | | |
| FY18= | 2 Medium College @ | $ 4,257,907 | 8,403,018 | 8,515,814 | | |
| | 1 Small College @ | $ 3,649,633 | 3,601,294 | 3,649,633 | | |
| FY19= | 2 Medium College @ | $ 4,324,330 | | | 8,648,661 | |
| | 1 Small College @ | $ 3,706,567 | | | 3,706,567 | |
| CREDIT FTES | | | | | | |
| FY18= | 26,588 FTES @ | $ 5,072 | 130,287,642 | 134,849,190 | | |
| FY19= | 26,588 FTES @ | $ 5,151 | | | 136,952,838 | |
| NON CREDIT FTES | | | | | | |
| FY18= | 72 FTES @ | $ 3,050 | 217,419 | 219,587 | | |
| FY19= | 72 FTES @ | $ 3,097 | | | 223,013 | |
| BASE ALLOCATION INCREASE (FY18) | | | 4,039,200 | 4,263,393 | | |
| HOLD HARMLESS: New Funding Formula (FY19) | | | | | 4,263,392 | |
| COLA (1.56%/2.71%) | | | 2,035,879 | 2,296,854 | 4,167,830 | |
| TOTAL COMPUTATIONAL REVENUE (TCR)* | | | 148,584,452 | 153,794,471 | 157,962,301 [a] | 9,377,849 |
| CURRENT YEAR ADJUSTMENT (Deficit) | | | - | - | - | - |
| PRIOR YEAR ADJUSTMENT (Recalc) | | | - | - | - | - |
| STATE MANDATED COST - BLOCK GRANT | | | - | - | - | - |
| PT FACULTY EQUITY COMP (Categorical Funds) | | | 547,717 | 531,183 | 531,183 | (16,534) |
| ENROLL FEE WAIVERS (2% ) | | | - | - | - | - |
| LOTTERY PROCEEDS | | | 3,764,690 | 4,143,392 | 3,824,377 | 59,687 |
| LOTTERY PROCEEDS PRIOR YEAR | | | - | - | - | - |
| PT FACULTY OFFICE HOURS | | | - | 24,896 | - | - |
| PT FACULTY HEALTH INS | | | - | 8,925 | - | - |
| INTEREST INCOME | | | - | - | - | - |
| ENROLL FEES - LOC SH (2% ) | | | - | - | - | - |
| NONRES TUITION - INTL | | | 603,890 | 782,724 | 743,588 | 139,698 |
| NONRES TUITION - DOM | | | 1,131,013 | 1,086,016 | 1,031,715 | (99,298) |
| OTHER LOCAL REVENUE | | | - | - | - | - |
| OTHER LOCAL REVENUE | | | - | - | - | - |
| TOTAL OTHER REVENUE | | | 6,047,310 | 6,577,136 | 6,130,863 | 83,553 |
| TOTAL GENERAL FUND UNRESTRICTED REV | | | 154,631,762 | 160,371,607 | 164,093,164 | 9,461,402 |

FTES: (Hold harmless model)
FY18 = 26,660 projected funded (with shift)
FY19 = 26,660 projected funded

[a] Includes Education Protection Act Funds (Prop 30) and Full-Time Faculty Hiring.

*Historically called Total General Apportionment