VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FY18 TENTATIVE BUDGET ALLOCATION

FY18 Tentative Revenue	150,757,926
Less:District-wide	(6,776,744)
Less:Utilities	(4,273,500)
Less: District Office (6.98% revenue) [b]	(10,522,903)
Available for Distribution	129,184,779

			Moorpark		Oxnard		Ventura		Total	
	Class Schedule Delivery Allocation									
1)	Unadjusted FTES (FY17 actual, includes NonResident)		11,469		5,140		9,872		26,481	
2)	WSCH		172,035		77,100		148,080			
3)	Productivity Factor		525		525		525			
4)	FTEF	328		147		282				
5)	FTEF adjustment	10		7		10				
6)	less: Full Time positions (FTEF)	(147)	**21,401,560**	(76)	**11,255,860**	(128)	**18,180,941**	**$**	**50,838,361**	**39.4%**
7)	=Hourly FTEF @ [a] $ 51,467	191	**9,814,022**	78	**4,007,074**	164	**8,450,734**	**$**	**22,271,830**	**17.2%**
8)	**Total Class Schedule Delivery Allocation**		**$ 31,215,582**		**$ 15,262,934**		**$ 26,631,675**	**$**	**73,110,191**	**56.6%**
9)	**Base Allocation**		**$ 6,459,239**		**$ 6,459,239**		**$ 6,459,239**	**$**	**19,377,717**	**15.0%**
10)	*Adjusted FTES (FY17 actual)*		*11,253*		*5,110*		*9,710*		*26,074*	
			43.2%		*19.6%*		*37.2%*			
11)	**FTES Allocation**		**$ 15,838,402**		**$ 7,192,562**		**$ 13,665,908**	**$**	**36,696,871**	**28.4%**
12)	**Subtotal Allocation FY18**		**$ 53,513,223**		**$ 28,914,734**		**$ 46,756,822**	**$**	**129,184,779**	**100.0%**
13)	Productivity phase in [c]		**$ (166,668)**		**$ -**		**$ 166,668**	**$**	**-**	
14)	**Total Allocation FY18**		**$ 53,346,555**		**$ 28,914,734**		**$ 46,923,490**	**$**	**129,184,779**	
15)	**Campus FY17 Carryover**		**$ 1,084,079**		**$ 594,876**		**$ 967,440**	**$**	**2,646,396**	
16)	**FY18 Tentative Budget Allocation**		**$ 54,430,634**		**$ 29,509,610**		**$ 47,890,930**	**$**	**131,831,174**	

	Moorpark	Oxnard	Ventura	DAC	
FY17 Adoption Budget Allocation (before carryover)	53,183,728	29,182,178	47,452,491	10,577,884	$ 140,396,281
change	162,827	(267,444)	(529,001)	(54,981)	$ (688,599)

Assumptions

[a] FY17 average replacement cost.
[b] Similar to the colleges, the District Office (DAC) is allowed up to a 2% carryover. For FY18, the DAC carryover is estimated to be $215,656 for a total tentative budget of $10,738,559.
[c] Third year of a four year phase in period related to a change in the productivity factor used in the Class Schedule Delivery Allocation.

DCAS 4/13/17