

Infrastructure Funding Allocation - Tentative

FY17

Revenue

3,426,865

Fund 113

Full Allocation

Drivers	Moorpark	Oxnard	Ventura	All
FTES	11,248	5,097	9,756	26,101
Assignable Sq. Ft.	405,172	334,070	452,977	1,192,219
Computer Stations	1,875	1,550	2,232	5,657

Category	Allocation Basis	Funding Rate	Moorpark	Oxnard	Ventura	All
Scheduled Maintenance and Capital Furniture	Assignable Square Footage	\$ 1.60	648,275	534,512	724,763	1,907,550
Library Materials and Databases	FTES	\$ 10.00	112,480	50,970	97,560	261,010
Instructional and Non-instructional Equipment	FTES	\$ 30.00	337,440	152,910	292,680	783,030
Technology Refresh and Replacement	# of Computers	\$ 150.00	281,250	232,500	334,800	848,550
Other	Equal Share	\$ 150,000	150,000	150,000	150,000	450,000
Total			1,529,445	1,120,892	1,599,803	4,250,140

Funded Allocation

The fully funded model requires \$4,250,140

Funding Coefficient

81%

Org	Category		Adj Rate	Moorpark	Oxnard	Ventura	All
x5220	Scheduled Maintenance and Capital Furniture	Assignable Square Footage	\$ 1.29	522,701	430,974	584,373	1,538,048
x5221	Library Materials and Databases	FTES	\$ 8.06	90,692	41,097	78,662	210,451
x5222	Instructional and Non-instructional Equipment	FTES	\$ 24.19	272,076	123,291	235,986	631,353
x5223	Technology Refresh and Replacement	# of Computers	\$ 120.94	226,770	187,464	269,947	684,181
x5224	Other	Equal Share	\$ 120,944	120,944	120,944	120,944	362,833
Total				1,233,183	903,769	1,289,913	3,426,865

Org	Category
x5220	Scheduled Maintenance and Capital Furniture
x5221	Library Materials and Databases
x5222	Instructional and Non-instructional Equipment
x5223	Technology Refresh and Replacement
x5224	Other

FY17 Ending Balance

	Moorpark	Oxnard	Ventura
	1,233,181	903,768	1,289,916
	2,197,568	1,212,883	342,321
	372,080	142,134	76,588
	885,910	417,962	284,255
	746,623	516,553	331,698
	2,886,370	1,041,704	1,168,335
	7,088,551	3,331,236	2,203,197

Org	Category
x5220	Scheduled Maintenance and Capital Furniture
x5221	Library Materials and Databases
x5222	Instructional and Non-instructional Equipment
x5223	Technology Refresh and Replacement
x5224	Other

FY18 Beginning Balance

	Moorpark	Oxnard	Ventura
	2,720,274	1,643,862	926,700
	462,769	183,229	155,248
	1,157,977	541,246	520,236
	973,396	704,019	601,648
	3,007,316	1,162,650	1,289,281
	8,321,732	4,235,005	3,493,114