

**Ventura County Community College District
Preliminary Revenue and Costs**

As of March 3, 2014		FY 14-15
New Resources		
COLA @ .86%		1,100,000
Prior Year Growth (FY14)		1,560,000
	<i>Total New Resources</i>	<i>2,660,000</i>
Adjustment to Resources		
less: 3rd year infrastructure allocation	(lottery, interest)	(1,458,800)
	<i>Total Adjustment to Resources</i>	<i>(1,458,800)</i>
	Total Resources \$	1,201,200
Costs		
Salary Increase		
	Total Salary increase \$	-
Health & Welfare		
Avg increase of 9%	Full Time Faculty	480,000
Additional costs - Kaiser plan only	Classified	40,000
	Managers	1,000
	Sups/Conf/Other	4,000
	Total H&W \$	525,000
Step Increases		
(includes payroll driven, assumes no additional cost for Retiree Liability)		
(assumes no change to contract)		
	Full Time Faculty	456,000
	Classified	188,000
	Managers	69,000
	Sups/Conf	59,000
	Total Step \$	772,000
Longevity Increases		
(includes payroll driven, assumes no additional cost for Retiree Liability)		
(assumes no change to contract)		
	Full Time Faculty	33,000
	Classified	22,000
	Managers	3,000
	Sups/Conf	3,000
	Total longevity \$	61,000
	Total Payroll Driven Increases \$	-
Utilities		
FTE generation - required hires	(pt faculty for 755 FTES assuming 3% growth)	\$ 500,000
		\$ 1,080,000
		-
	Total Costs \$	2,938,000 ^[a]
	Total Difference \$	(1,736,800)
[a] Does not include annual site increases, such as leases, etc.		

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
GENERAL FUND - UNRESTRICTED (Fund 111)
REVENUE PROJECTIONS - FY15

ACCOUNT DESCRIPTION	RATE	2013-14 ADOPTION BUDGET	2013-14 PROJECTED ACTUALS	2014-15 TENTATIVE BUDGET	Change FY14 Adoption VS FY15 Budget
BASIC ALLOCATION					
FY14=	2 Medium College @	\$ 3,935,976	7,871,952	7,871,952	
	1 Small College @	\$ 3,373,694	3,373,694	3,373,694	
FY15=	2 Medium College @	\$ 3,935,976		7,871,952	
	1 Small College @	\$ 3,373,694		3,373,694	
CREDIT FTES					
FY14=	24,520 FTES @	\$ 4,636	113,441,006	113,685,307	
FY15=	24,796 FTES @	\$ 4,636		114,952,314	
NON CREDIT FTES					
FY14=	254 FTES @	\$ 2,788	627,189	707,441	
FY15=	253 FTES @	\$ 2,788		706,256	
RESTORATION From FY14					
CREDIT	276 FTES @	\$ 4,636		1,279,157	
NON CREDIT	(0.4) FTES @	\$ 2,788		(1,130)	
COLA				1,100,000	
TOTAL GENERAL APPORTIONMENT			125,313,840	126,916,419	128,004,215 ^[b]
CURRENT YEAR ADJUSTMENT (Deficit)			-	(5,534,167)	-
PRIOR YEAR ADJUSTMENT (Recalc)			-	4,672,958	-
STATE MANDATED COST - BLOCK GRANT			-	386,869	-
PT FACULTY EQUITY COMP (Categorical Funds)			556,000	555,595	556,000
ENROLL FEE WAIVERS (2%)			-	-	-
LOTTERY PROCEEDS			3,147,000	3,147,000	1,889,000 ^[a]
LOTTERY PROCEEDS PRIOR YEAR			-	114,453	-
PT FACULTY OFFICE HOURS			-	8,293	-
PT FACULTY HEALTH INS			-	6,894	-
INTEREST INCOME			200,000	-	(200,000) ^[a]
ENROLL FEES - LOC SH (2%)			-	-	-
NONRES TUITION - INTL			770,000	681,000	681,000
NONRES TUITION - DOM			1,100,000	1,170,000	1,170,000
OTHER LOCAL REVENUE			-	-	-
TOTAL OTHER REVENUE			5,773,000	5,208,895	4,296,000
TOTAL GENERAL FUND UNRESTRICTED REV			131,086,840	132,125,314	132,300,215

FTES:

FY14 = 25,049 projected funded
FY15 = 25,800 projected funded

^[a] Year 3 of infrastructure allocation transition; revenue accounted for in Fund 113.

^[b] Includes Education Protection Act Funds (Prop 30).

Districtwide Services Budget

Fund	Orgn	Title	FY14 Adoption Budget	FY14 Current Budget	FY14 Actuals to date as of Mar 11, 2014	Projected FY14 Actuals	FY15 Tentative	FY14 Adoption vs FY15 Tentative
111	82011	Personnel Comm. Operations	58,109	58,108	31,408	58,108	39,957	(18,153)
111	82080	Accreditation/Planning	-	-	-	-	-	-
111	82099	Leg Adv Consultant/State Mand Cost	2,000	2,000	-	2,000	2,000	-
111	82100	Board Election	-	-	-	-	-	-
111	82101	Board of Trustees Operations	209,964	426,739	274,291	426,739	150,000	150,000
111	82103	Legal	200,000	200,000	35,668	200,000	321,344	111,381
111	82104	Districtwide Memberships	110,000	110,000	89,221	110,000	200,000	-
111	82106	Police Services	639,151	639,151	639,151	639,151	110,000	-
111	82111	Audits	160,000	160,000	102,008	160,000	644,648	5,497
111	82112	Bank & Credit Card Charges	300,000	300,000	209,250	300,000	160,000	-
111	82114	College Work Study Match	151,000	151,000	98,588	151,000	300,000	-
111	82116	Unemployment Insurance	200,000	200,000	76,316	200,000	151,000	-
111	82122	1098T Reg Fee Rptg (Fed require)	25,000	25,000	-	25,000	200,000	-
111	82125	Classified Tuition Reimbursement	2,000	2,000	138	2,000	25,000	-
111	82128	Workers Comp State Fee	20,000	25,052	25,052	25,052	2,000	-
111	82129	Online Transcript Admin	30,000	30,000	-	30,000	25,000	5,000
111	82131	Insurance Premiums	1,216,000	1,194,925	1,094,428	1,194,925	30,000	-
111	82133	Self Insurance Coverage	75,000	75,000	75,000	75,000	1,216,000	-
111	82134	Health Insurance Broker	117,500	117,500	88,125	117,500	75,000	-
111	82137	Parking Online Admin	120,000	120,000	97,629	120,000	117,500	-
111	82141	Airport Maintenance	26,000	26,000	11,734	26,000	120,000	-
111	82142	Scheduled Maintenance	150,000	150,000	150,000	150,000	26,000	-
111	82149	Exec Management Search Co	75,000	130,000	52,538	130,000	150,000	-
111	82150	Benefits System	12,000	12,000	2,262	12,000	10,000	(65,000)
111	82154	Staff Diversity Coordinators	24,209	24,209	4,971	24,209	12,000	-
111	82155	Testing/Fingerprinting	40,000	40,000	18,018	40,000	24,209	-
111	82156	Recruitment-Advertising (HR)	40,000	40,000	14,626	40,000	40,000	-
111	82159	District-wide Staff Development	15,000	15,000	4,788	15,000	40,000	-
111	82161	Great Teacher Seminar/Acad Senate	15,000	15,000	15,000	15,000	15,000	-
111	82162	Collective Bargaining Costs	100,000	100,000	49,528	100,000	15,000	-
111	82170	Collection Fees (COTOP)	5,200	5,449	5,449	100,000	100,000	-
111	82174	New Info Technology Systems	250,000	250,000	250,000	5,449	5,500	300
111	82177	Data Base Admin/Tech Implementation	250,000	250,000	166,667	250,000	250,000	-
111	82178	AdminiSystem SW License Fee/HW M:	1,343,000	1,343,000	1,017,876	1,343,000	250,000	-
111	82180	Bad Debt Exp-Uncollected Enroll Fee	100,000	100,000	2,429	100,000	1,553,000	210,000
111	82188	Info Technology Equipment	50,000	50,000	50,000	50,000	100,000	-
111	82191	One-Time Employee Compens	-	478,000	457,054	478,000	100,000	50,000
			6,131,133	6,865,133	5,209,209	6,865,133	6,580,158	449,025

Ventura County Community College District

Utilities
(org 6xxxx)

6/30/2014 estimated

Location	FY14 Adoption Budget	FY14 Current Budget	FY14 projected Actual	Proj Surplus (Deficit)	FY15 Budget
MC	1,270,000	1,270,000	1,444,546	(174,546)	1,470,000
OC	920,000	920,000	1,106,972	(186,972)	1,120,000
VC	1,140,000	1,140,000	1,239,296	(99,296)	1,240,000
DAC	3,000	3,000	3,091	(91)	3,000
DWS	200,000	200,000	185,238	14,762	200,000
	<u>3,533,000</u>	<u>3,533,000</u>	<u>3,979,143</u>	<u>(446,143)</u>	<u>4,033,000</u>
Gas	166,000	166,000	164,482	1,518	166,000
Water	787,000	787,000	992,987	(205,987)	987,000
Electric	2,478,000	2,478,000	2,698,611	(220,611)	2,728,000
Telephone	102,000	102,000	123,064	(21,064)	152,000
	<u>3,533,000</u>	<u>3,533,000</u>	<u>3,979,143</u>	<u>(446,143)</u>	<u>4,033,000</u>

MOORPARK COLLEGE													
ANALYSIS OF UTILITIES EXPENSES BY ACCOUNT													
5510 GAS													
Month	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj	Month	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj
Jul	4,586	1,332	3,336	0	1,209	384	Jul	39,437	43,218	47,756	0	33,845	34,749
Aug	2,390	1,898	2,938	1,337	932	1,248	Aug	-	-	-	26,087	28,278	27,897
Sep	3,284	2,081	3,059	1,315	946	1,256	Sep	36,312	45,426	47,657	25,236	27,360	29,322
Oct	4,633	4,690	4,877	4,593	2,095	2,768	Oct	1,695	-	-	27,030	24,504	27,072
Nov	4,755	8,671	10,659	7,159	4,281	4,722	Nov	30,933	26,627	26,659	14,588	12,862	17,512
Dec	13,596	13,290	10,578	0	8,621	8,669	Dec	-	-	11,252	12,228	6,590	14,268
Jan	10,222	13,739	12,782	8,289	12,376	5,702	Jan	19,236	21,443	10,664	13,791	11,739	21,308
Feb	10,295	15,254	15,779	1,027	10,223	10,300	Feb	-	-	10,974	17,067	10,788	12,430
Mar	8,506	8,177	10,355	7,580	7,747	7,800	Mar	19,894	17,436	7,752	16,226	13,053	14,890
Apr	6,689	10,106	7,880	0	6,471	6,500	Apr	-	-	13,054	14,806	17,371	20,340
May	3,368	5,863	5,557	10,376	4,022	4,100	May	35,679	32,267	20,268	12,251	27,709	31,640
Jun	2,927	2,633	2,744	22,240	333	500	Jun	-	-	26,807	55,848	28,151	31,640
TOTAL	75,630	87,733	90,543	63,924	59,258	53,969	TOTAL	183,186	186,417	222,842	235,157	242,240	282,669
BUDGET						60,000	BUDGET						246,000
VARIANCE						6,031	VARIANCE						(36,659)
5520 WATER & SEWER													
5530 ELECTRICITY													
Month	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj	Month	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj
Jul	4,586	1,332	3,336	0	1,209	384	Jul	105,851	110,824	111,231	0	77,948	156,737
Aug	2,390	1,898	2,938	1,337	932	1,248	Aug	116,389	131,979	166,470	101,678	104,810	160,629
Sep	3,284	2,081	3,059	1,315	946	1,256	Sep	110,764	103,670	120,953	131,773	139,544	120,746
Oct	4,633	4,690	4,877	4,593	2,095	2,768	Oct	72,319	68,064	63,389	103,740	112,567	73,183
Nov	4,755	8,671	10,659	7,159	4,281	4,722	Nov	59,379	62,738	63,130	69,418	70,910	71,558
Dec	13,596	13,290	10,578	0	8,621	8,669	Dec	64,365	48,666	49,241	58,090	57,317	57,175
Jan	10,222	13,739	12,782	8,289	12,376	5,702	Jan	61,689	34,049	63,136	61,449	46,120	54,520
Feb	10,295	15,254	15,779	1,027	10,223	10,300	Feb	60,241	83,314	82,223	56,761	59,520	70,760
Mar	8,506	8,177	10,355	7,580	7,747	7,800	Mar	62,563	52,115	63,762	55,382	68,497	81,200
Apr	6,689	10,106	7,880	0	6,471	6,500	Apr	72,737	62,950	66,865	52,863	61,629	73,080
May	3,368	5,863	5,557	10,376	4,022	4,100	May	74,122	63,265	60,499	55,633	72,737	87,000
Jun	2,927	2,633	2,744	22,240	333	500	Jun	103,500	100,000	113,481	155,918	75,356	89,320
TOTAL	75,630	87,733	90,543	63,924	59,258	53,969	TOTAL	985,916	931,635	1,004,381	903,725	946,954	1,107,908
BUDGET						60,000	BUDGET						984,000
VARIANCE						6,031	VARIANCE						(143,908)
PROJECTED SURPLUS (DEFICIT) - ALL													
(174,546)													

[d] - New meters installed incorrectly resulting in excess over charges

OXNARD COLLEGE

ANALYSIS OF UTILITIES EXPENSES BY ACCOUNT

5510 GAS												5520 WATER & SEWER												5530 ELECTRICITY											
Month	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj	Month	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj	Month	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj															
Jul	21,373	16,809	2,152	2,307	1,054	1,287	Jul	21,373	16,809	32,431	25,383	33,619	35,100	Jul	57,726	61,672	62,809	-1,804	56,955	69,486															
Aug	24,548	26,230	2,064	323	1,277	1,537	Aug	24,548	26,230	26,892	31,235	32,060	42,708	Aug	65,937	69,216	97,416	64,901	72,064	74,528															
Sep	24,587	20,505	2,190	163	1,132	1,805	Sep	24,587	20,505	26,240	1,756	32,058	37,997	Sep	67,828	79,736	90,013	63,897	74,569	89,616															
Oct	21,310	21,435	2,022	5,788	1,546	2,426	Oct	21,310	21,435	33,690	57,365	28,311	39,240	Oct	52,568	47,174	51,308	95,604	52,197	55,308															
Nov	16,761	11,142	2,265	2,622	2,150	4,911	Nov	16,761	11,142	11,870	18,945	26,312	32,132	Nov	44,332	43,873	51,810	52,518	41,182	40,566															
Dec	11,675	17,838	4,938	6,043	3,725	4,300	Dec	11,675	17,838	19,165	15,484	13,076	21,335	Dec	39,023	38,662	43,554	46,602	35,409	42,968															
Jan	3,663	10,041	6,307	5,081	4,070	4,100	Jan	3,663	10,041	8,690	21,447	6,299	29,144	Jan	39,978	36,961	44,475	41,424	41,579	48,160															
Feb	11,888	8,757	4,984	4,447	7,543	7,600	Feb	11,888	8,757	15,660	17,715	14,830	18,900	Feb	42,848	40,564	38,732	10,699	40,094	45,920															
Mar	4,550	5,126	6,001	4,239	4,955	5,000	Mar	4,550	5,126	12,777	20,441	18,801	23,940	Mar	39,335	41,013	42,512	36,071	38,415	44,800															
Apr	10,464	17,364	5,606	3,850	3,942	4,000	Apr	10,464	17,364	13,129	24,662	20,587	26,460	Apr	42,488	39,787	43,940	35,625	40,390	47,040															
May	21,178	18,011	4,224	3,645	2,765	2,800	May	21,178	18,011	22,734	11,773	33,603	42,840	May	44,620	38,413	41,925	37,843	41,175	47,040															
Jun	19,089	27,745	2,744	2,631	2,070	2,100	Jun	19,089	27,745	26,459	25,025	40,102	51,660	Jun	57,409	48,584	53,495	87,408	50,907	58,240															
TOTAL	191,086	201,001	45,496	41,139	36,231	41,845	TOTAL	191,086	201,001	249,737	271,240	299,658	401,457	TOTAL	594,102	585,657	681,990	570,788	561,641	663,671															
BUDGET						37,000	BUDGET						307,000	BUDGET							576,000														
VARIANCE						(4,845)	VARIANCE						(94,457)	VARIANCE							(87,671)														
-FY10 & FY11 Actual includes 5% HSA lease abatement												PROJECTED SURPLUS (DEFICIT) - ALL												(186,972)											

VENTURA COLLEGE																					
ANALYSIS OF UTILITIES EXPENSES BY ACCOUNT																					
5510 GAS																					
Month	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj	Month	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj	Month	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj	
Jul	12,809	7,906	4,879	5,523	3,375	2,712	Jul	40,688	39,596	31,229	37,291	38,817	48,712	Jul	74,284	79,334	79,800	389	91,387	98,424	
Aug	10,464	4,531	5,464	4,065	2,595	3,405	Aug	348	215	32,192	-31,064			Aug	78,896	77,217	107,321	97,898	100,919	99,991	
Sep	9,522	2,198	4,710	218	1,859	2,811	Sep	37,421	39,938	32,510	532	38,838	49,805	Sep	85,982	97,743	89,431	505	112,095	120,364	
Oct	10,734	2,503	4,683	8,276	2,282	2,665	Oct	559	371	360	34,460	26,463	42,701	Nov	69,977	69,414	74,503	206,748	76,745	74,033	
Nov	14,204	5,106	5,747	6,642	3,107	3,400	Nov	44,505	42,354	24,505	32,280	26,463	42,701	Dec	54,932	51,419	55,909	79,866	60,114	59,394	
Dec	15,233	12,691	12,755	13,084	5,892	6,950	Dec	498	399	369				Jan	57,338	51,359	54,977	59,637	51,425	57,867	
Jan	29,043	13,223	15,726	13,143	9,888	7,561	Jan	27,402	26,601	28,567	27,824	30,338	42,160	Jan	56,138	48,423	51,485	109,517	52,314	55,120	
Feb	24,399	17,303	10,824	7,524	7,487	7,600	Feb	493	640	358				Feb	58,301	48,970	49,313	178	56,797	60,320	
Mar	18,093	12,010	14,197	8,990	7,497	7,600	Mar	26,572	21,341	26,057	32,949	33,352	47,600	Mar	54,574	52,830	54,252	59,420	54,371	58,240	
Apr	14,199	9,171	11,291	8,278	6,251	6,400	Apr	474	508	360				Apr	60,309	48,624	55,669	52,487	56,478	60,320	
May	9,772	7,605	7,568	541	5,180	5,300	May	35,924	25,018	28,870	26,841	38,878	54,400	May	58,496	48,369	55,386	53,257	57,435	61,360	
Jun	9,231	5,073	5,546	9,837	5,596	5,700	Jun	499	980	320	33,535			Jun	70,094	65,537	78,072	127,349	80,562	86,320	
TOTAL	177,702	99,720	103,390	86,122	61,010	62,145	TOTAL	215,382	197,961	205,696	194,626	206,685	285,378	TOTAL	779,319	731,240	810,098	847,232	850,643	891,773	
BUDGET						62,000	BUDGET						211,000	BUDGET							867,000
VARIANCE						(145)	VARIANCE						(74,378)	VARIANCE							(24,773)
																					PROJECTED SURPLUS (DEFICIT) - ALL
																					(89,285)

DISTRICT ADMINISTRATION CENTER

ANALYSIS OF UTILITIES EXPENSES BY ACCOUNT

5530 ELECTRICITY

Month	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj
Jul	372	156	146	0	226	287
Aug	317	181	156	111	217	231
Sep	636	335	314	0	353	342
Oct	446	230	239	461	264	264
Nov	215	208	237	193	259	277
Dec	140	154	207	192	168	200
Jan	178	185	255	125	221	230
Feb	332	255	319	184	255	260
Mar	278	256	224	0	223	300
Apr	199	143	232	268	201	300
May	159	94	97	9,348	106	200
Jun	122	141	188	-8,678	123	200
TOTAL	3,394	2,338	2,614	2,204	2,616	3,091
BUDGET						3,000
VARIANCE						(91)

DISTRICT WIDE																								
ANALYSIS OF UTILITIES EXPENSES BY ACCOUNT																								
5510 GAS					5520 WATER & SEWER					5530 ELECTRICITY					5130 TECH ASSISTANCE					5540 TELEPHONE				
Month	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj	Month	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj	Month	FY11 Actual	FY12 Actual	FY13 Actual	FY14 Actual/Proj	Month	FY12 Actual	FY13 Actual	FY14 Actual/Pr oj	Month	FY12 Actual	FY13 Actual	FY14 Actual/Pr oj		
Jul	0	0	509	484	Jul	0	0	2,546	3,380	Jul	0	2,497	20,781	9,347	Jul	0	0	350	Jul	0	0	6,457		
Aug	0	0	395	502	Aug	0	0	2,623	2,604	Aug	0	4,994	11,462	9,767	Aug	0	0	0	Aug	0	0	9,330		
Sep	0	0	313	422	Sep	0	2,442	2,721	2,312	Sep	0	4,994	13,272	11,112	Sep	0	0	0	Sep	0	0	16,701		
Oct	0	0	340	381	Oct	0	0	2,605	2,303	Oct	0	0	9,612	6,105	Oct	0	0	0	Oct	0	0	15,017		
Nov	0	0	531	542	Nov	0	0	1,850	2,297	Nov	0	7	7,953	5,435	Nov	0	0	0	Nov	0	0	9,477		
Dec	0	0	607	568	Dec	0	0	417	1,260	Dec	0	2,500	7,234	5,753	Dec	0	0	0	Dec	0	0	3,889		
Jan	0	0	694	625	Jan	0	0	868	1,327	Jan	0	2,500	6,420	6,600	Jan	859	0	859	Jan	0	0	16,485		
Feb	0	0	678	700	Feb	0	0	691	1,000	Feb	0	14,482	7,739	7,900	Feb	167	0	167	Feb	0	0	8,333		
Mar	0	424	568	600	Mar	0	2,219	1,268	1,500	Mar	0	7,283	7,701	7,900	Mar	0	0	167	Mar	0	0	8,333		
Apr	0	0	578	600	Apr	0	0	1,340	1,500	Apr	0	3,265	8,526	9,700	Apr	0	0	167	Apr	0	0	8,333		
May	0	618	497	600	May	0	2,223	1,705	2,000	May	0	2,500	7,956	9,500	May	0	0	167	May	0	0	8,333		
Jun	0	1,075	485	500	Jun	0	1,559	2,164	2,000	Jun	0	7,245	12,329	14,000	Jun	0	0	167	Jun	0	0	8,333		
TOTAL	0	2,117	6,217	6,524	TOTAL	0	8,443	20,797	23,484	TOTAL	0	52,266	120,884	32,167	TOTAL	0	0	2,042	TOTAL	0	0	121,021		
BUDGET				7,000	BUDGET				23,000	BUDGET				68,000	BUDGET			2,000	BUDGET			100,000		
VARIANCE				476	VARIANCE				(484)	VARIANCE				35,833	VARIANCE			(42)	VARIANCE			(21,021)		

Ventura County Community College District

FY15 DAC Allocation cost transfers

FY14 Revenue	131,086,840
Current DAC allocation (8.1%)	10,618,034
less: campus IT personnel costs	(1,520,183)
add: Revenue loss from 3rd year of infrastructure model (8.1% of \$1,458,000)	118,098
Restated FY14 allocation	9,215,949
New DAC allocation percentage for FY15	7.0%

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FY15 TENTATIVE BUDGET ALLOCATION**

FY15 Adoption Revenue	132,300,215
Less: District-wide	(6,580,158)
Less: Utilities	(4,033,000)
Less: District Office (7.0% revenue) [b]	<u>(9,261,015)</u>
Available for Distribution	<u>112,426,042</u>

	Moorpark	Oxnard	Ventura	Total
Class Schedule Delivery Allocation				
1) Unadjusted FTES (FY14 projected, includes NonResident)	10,984	4,939	9,858	25,781
2) WSCH	164,760	74,085	147,870	
3) Productivity Factor	557	536	518	
4) FTEF	296	138	285	
5) FTEF adjustment	9	7	6	
6) less: Full Time positions (FTEF)	<u>(133)</u>	<u>(68)</u>	<u>(121)</u>	<u>38.0%</u>
7) =Hourly FTEF @ [a]	\$ 49,800	\$ 3,845,471	\$ 8,489,073	\$ 20,890,130
8) Total Class Schedule Delivery Allocation	\$ 26,187,701	\$ 13,039,323	\$ 24,333,000	\$ 63,560,024
9) Base Allocation	\$ 5,621,302	\$ 5,621,302	\$ 5,621,302	\$ 16,863,906
10) Adjusted FTES (FY14 funded, includes workload restoration)	10,854	4,636	9,458	24,948
	43.5%	18.6%	37.9%	
11) FTES Allocation	\$ 13,922,997	\$ 5,946,841	\$ 12,132,274	\$ 32,002,112
12) Total Allocation FY15	<u>\$ 45,732,000</u>	<u>\$ 24,607,466</u>	<u>\$ 42,086,576</u>	<u>\$ 112,426,042</u>
13) Campus FY14 Carryover (assumes 2%)	\$ 929,326	\$ 488,664	\$ 837,227	\$ 2,255,217
14) FY15 Tentative Budget Allocation	\$ 46,661,326	\$ 25,096,130	\$ 42,923,803	\$ 114,681,259

Assumptions

[a] Spring 14 average replacement cost.

[b] change in DAC % due to cost shift of IT personnel, no increase in discretionary spending.

Productivity Factor from PPRD report

As of Feb 28, 2014									
Term #	Term	Fiscal Year	Moorpark		Oxnard		Ventura		
			goal	actual	goal	actual	goal	actual	
201307	Fall 2013	FY13-14	565	560	545	564	545	502	
201403	Spring 2014	FY13-14	565	533	545	539	545	471	
201407	Fall 2014	FY14-15	567	-	520	-	550	-	
201503	Spring 2015	FY14-15	567	-	520	-	550	-	

Averages (Prior Year Actual, current year goals)

	557	536	518
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FY15 FTES

To be used for Instructional allocation
(Actual FTES served during the year)

	mc	oc	vc	total
beg Summer (not including 4 week)	711	395	765	1,871
Fall	5,169	2,278	4,550	11,997
Spring	4,923	2,242	4,421	11,586
end Summer12 (4 week only)	-	-	-	-
NonRes	181	24	122	327
	10,984	4,939	9,858	25,781
	42.6%	19.2%	38.2%	

To be used for FTES allocation
(Actual FTES funded for the year)
State Reported (320 report)

	mc	oc	vc	total
District Funded FTES (FY13)	10,702	4,469	9,530	24,701
FY13 Recalc adj	31	13	28	72
restoration (FY14)	122	154	-	276
Funded FTES (FY14)	10,855	4,636	9,558	25,049

less: non-credit adjustment, 40% reduction of FY14 nc FTES (1) - (100) (101) [a]
Allocated FTES 10,854 4,636 9,458 24,947

[a] assumes same non-credit FTES amount as in FY13

Survey on Classified Position Prioritization and Fiscal Committee Processes

Question	Strongly Agree	Agree	Don't Know	Disagree	Strongly Disagree	Comment
1. The Fiscal Planning Committee structure was effective in completing the Classified Position prioritization process.						
2. The prioritization process facilitated your understanding of <i>campus</i> staffing needs and requests.						
3. I believe the Classified Position prioritization fits with the planning and prioritization processes of <i>other</i> committees, e.g., Facilities and Technology, and the Academic Senate.						
4. I felt that I had input into the process.						
5. I believe the current process reflects campus resource needs and priorities.						
6. I understand the resource planning and allocation process at Moorpark College.						
7. I believe these prioritization processes have a positive impact on student learning.						
8. The assessments of our prioritization processes have been adequately looped back into our planning.						
9. I believe that my concerns about how the Fiscal Planning Committee does its work have been heard and considered.						

Please complete survey, print out and send via brown mail or leave in Iris Ingram's mailbox by March 31st. Thank you.