

Infrastructure Funding Allocation

FY22 Adoption

Fund 113

Revenue

3,776,025.43

Full Allocation

Drivers	Moorpark	Oxnard	Ventura	All
FTEs	10,243	4,611	8,270	23,124
Assignable Sq. Ft.	412,255	324,771	436,648	1,173,674
Computer Stations	3,141	2,436	2,671	8,248

Category	Allocation Basis	Funding Rate	Moorpark	Oxnard	Ventura	All
Scheduled Maintenance and Capital Furniture	Assignable Square Footage	\$ 1.60	659,608	519,634	698,637	1,877,878
Library Materials and Databases	FTEs	\$ 10.00	102,430	46,106	82,702	231,239
Instructional and Non-instructional Equipment	FTEs	\$ 30.00	307,290	138,319	248,107	693,716
Technology Refresh and Replacement	# of Computers	\$ 150.00	471,150	365,400	400,650	1,237,200
Other	Equal Share	\$ 150,000	150,000	150,000	150,000	450,000
Total			1,690,478	1,219,459	1,580,096	4,490,033

Funded Allocation

The fully funded model requires \$4,490,033

Funding Coefficient

84%

Org	Category	Allocation Basis	Adj Rate	Moorpark	Oxnard	Ventura	All
x5220	Scheduled Maintenance and Capital Furniture	Assignable Square Footage	\$ 1.35	554,717	437,001	587,539	1,579,257
x5221	Library Materials and Databases	FTEs	\$ 8.41	86,142	38,775	69,551	194,467
x5222	Instructional and Non-instructional Equipment	FTEs	\$ 25.23	258,425	116,323	208,653	583,401
x5223	Technology Refresh and Replacement	# of Computers	\$ 126.15	396,228	307,294	336,938	1,040,460
x5224	Other	Equal Share	\$ 126,147	126,147	126,147	126,147	378,441
Total				1,421,657.30	1,025,539.90	1,328,828.20	3,776,025.40

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

FY21 Ending Balance

Moorpark	Oxnard	Ventura
2,688,568.35	2,332,172.15	384,906.49
719,301.71	277,951.21	129,860.20
1,131,198.75	697,513.73	1,034,944.48
1,810,804.96	1,422,451.34	405,947.14
3,602,708.18	568,931.68	521,458.33
9,952,582	5,299,020	2,477,117

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

FY22 Beginning Balance

Moorpark	Oxnard	Ventura
3,243,285.15	2,769,173.35	972,445.69
805,443.21	316,725.71	199,411.10
1,389,623.35	813,837.13	1,243,597.28
2,207,032.46	1,729,745.24	742,885.54
3,728,855.08	695,078.58	647,605.23
11,374,239.25	6,324,560.01	3,805,944.84

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Account	Title	FY21 Budget	FY21 YTD	Previous Alloc	FY20 IFM	Note
86180	Part-time Faculty Office Hours - CY		324,876	-	324,876.00	per G/L
86183	Part-time Faculty Health Ins. - PY		3,385	-	3,385.00	per G/L
86193	Other Gen Apport-Enr Fee Waiver		345,521	-	345,521.00	per G/L
86822	State Mandated Costs- Block Grant		780,705	343,992.56	436,712.44	see note
88600	Interest & Investment Income		920,992	-	920,992	per G/L
88740	Enrollment Fees - 2% local		282,651.87	-	282,651.87	2% of total enrollment fees
88790	Student Record Fees		356		355.50	per G/L
88891	International Stdnt App Fee		1,300		1,300.00	per G/L
88892	Refund Processing Charge		8,750		8,750.00	per G/L
88893	Audit Fees		2,390		2,390.00	per G/L
88894	Examination Fee		4,692		4,692.00	per G/L
88895	Duplicate diploma fee		300		300.00	per G/L
88920	Library Fines		1,262		1,262.13	per G/L
88990	Other Local Income		10,405		10,404.76	per G/L
Sub-total unbudgeted other revenue					2,343,592.99	
	Excess Districtwide				836,694	
	Excess Utilities				595,738	
	Total				<u>3,776,025.43</u>	
Enrollment Fee Revenue						
Enrollment Fee Revenue - 88740					14,208,010.50	
Enrollment Fee Contra Revenue EW drops - 88741 (FS20-02 3/20/20)					(75,417.00)	
Net Enrollment Fees					14,132,593.50	
2% Local					282,651.87	