

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

| | |
|--|--------------------|
| FY15 Adoption Revenue | 132,300,215 |
| Less: District-wide | (6,601,901) |
| Less: Utilities | (4,033,000) |
| Less: District Office (7.0% revenue) [b] | <u>(9,261,015)</u> |
| Available for Distribution | <u>112,404,299</u> |

| | <u>Moorpark</u> | <u>Oxnard</u> | <u>Ventura</u> | <u>Total</u> | |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|---|
| Class Schedule Delivery Allocation | | | | | |
| 1) Unadjusted FTES (FY14 projected, includes NonResident) | 11,000 | 4,933 | 9,861 | 25,794 | |
| 2) WSCH | 165,001 | 73,997 | 147,919 | | |
| 3) Productivity Factor | 557 | 535 | 519 | | |
| 4) FTEF | 296 | 138 | 285 | | |
| 5) FTEF adjustment | 10 | 8 | 8 | | |
| 6) less: Full Time positions (FTEF) | <u>(139)</u> | <u>(69)</u> | <u>(126)</u> | 16,325,460 | \$ 44,255,901 |
| 7) =Hourly FTEF @ [a] | \$ 49,800 167 | 8,328,111 | 77 | 3,850,126 | 167 8,316,960 \$ 20,495,197 |
| 8) Total Class Schedule Delivery Allocation | \$ 26,776,936 | \$ 13,331,743 | \$ 24,642,420 | \$ 64,751,099 | 57.6% |
| 9) Base Allocation | \$ 5,620,215 | \$ 5,620,215 | \$ 5,620,215 | \$ 16,860,645 | 15.0% |
| 10) <i>Adjusted FTES (FY14 funded, includes workload restoration)</i> | <i>10,854</i> | <i>4,636</i> | <i>9,458</i> | <i>24,948</i> | |
| | <i>43.5%</i> | <i>18.6%</i> | <i>37.9%</i> | | |
| 11) FTES Allocation | \$ 13,396,761 | \$ 5,722,073 | \$ 11,673,721 | \$ 30,792,555 | 27.4% |
| 12) Total Allocation FY15 | <u>\$ 45,793,912</u> | <u>\$ 24,674,031</u> | <u>\$ 41,936,356</u> | <u>\$ 112,404,299</u> | 100.0% |
| 13) Campus FY14 Carryover (assumes 2%) | \$ 929,326 | \$ 488,664 | \$ 837,227 | \$ 2,255,217 | |
| 14) FY15 Tentative Budget Allocation | \$ 46,723,238 | \$ 25,162,695 | \$ 42,773,583 | \$ 114,659,516 | |

| | <u>Moorpark</u> | <u>Oxnard</u> | <u>Ventura</u> | <u>DAC</u> | |
|--|-----------------|---------------|----------------|-------------|----------------|
| FY14 Adoption Budget Allocation (before carryover) | 45,556,043 | 23,962,487 | 41,286,143 | 10,618,034 | \$ 121,422,707 |
| change | 237,869 | 711,544 | 650,213 | (1,357,019) | \$ 242,607 |

Assumptions

[a] Spring 14 average replacement cost.

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