

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
GENERAL FUND - UNRESTRICTED (Fund 111)
REVENUE PROJECTIONS - FY14**

ACCOUNT DESCRIPTION	RATE	2012-13 ADOPTION BUDGET	2012-13 ACTUALS	2013-14 ADOPTION BUDGET	Change FY13 Adoption VS FY14 Budget
BASIC ALLOCATION					
FY13=	2 Medium College @	\$ 3,875,136	7,750,272	7,750,272	
	1 Small College @	\$ 3,321,545	3,321,545	3,321,545	
FY14=	2 Medium College @	\$ 3,935,976		7,871,952	
	1 Small College @	\$ 3,373,694		3,373,694	
CREDIT FTES					
FY13=	24,200 FTES @	\$ 4,565	109,706,880	110,470,272	
FY14=	24,475 FTES @	\$ 4,636		113,441,006	
NON CREDIT FTES					
FY13=	191 FTES @	\$ 2,745	1,286,333	522,942	
FY14=	225 FTES @	\$ 2,788		627,189	
RESTORATION From FY13					
CREDIT	275 FTES @	\$ 4,565		1,254,246	
NON CREDIT	34 FTES @	\$ 2,745		94,561	
TOTAL GENERAL APPORTIONMENT			122,065,031	123,413,839	125,313,840 ^[b]
					3,248,810
CURRENT YEAR ADJUSTMENT (Deficit)			-	(4,667,945)	-
PRIOR YEAR ADJUSTMENT (Recalc)			-	501,884	-
FY13 CONTINGENCY			(703,470)	-	703,470
PT FACULTY EQUITY COMP (Categorical Funds)			556,000	555,595	556,000
ENROLL FEE WAIVERS (2%)			139,000	346,526	-
LOTTERY PROCEEDS			3,147,000	3,046,320	3,147,000
LOTTERY PROCEEDS PRIOR YEAR			-	137,259	-
PT FACULTY OFFICE HOURS			-	8,293	-
PT FACULTY HEALTH INS			-	6,894	-
INTEREST INCOME			460,000	291,514	200,000
ENROLL FEES - LOC SH (2%)			205,000	259,350	-
NONRES TUITION - INTL			631,000	808,265	770,000
NONRES TUITION - DOM			1,095,000	1,192,757	1,100,000
OTHER LOCAL REVENUE			128,000	624,376	-
TOTAL OTHER REVENUE			5,657,530	3,111,088	5,773,000
TOTAL GENERAL FUND UNRESTRICTED REV			127,722,561	126,524,927	131,086,840
					3,364,280

FTES:

FY13 = 24,700 projected funded

FY14 = 25,108 projected funded

^[a] Year 2 of infrastructure allocation transition; revenue accounted for in Fund 113.

^[b] Includes \$16.3 million of Education Protection Act Funds (Prop 30).