

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 |
| 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 |
| | | | 1,213,375 | | |

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).