

# Ventura County Community College District



## A NEAR PERFECT ALLOCATION MODEL

ACBO PRESENTATION  
MAY 19, 2008

# Allocation Model Guiding Principles

1. Three comprehensive Colleges
2. Some services centralized at District Office
3. Flexible, autonomous decision making at local level
4. Simple and easy to understand
5. Consistent with how the District receives its resources (SB361)

# Allocation Model Guiding Principles

(continued)

6. Provide financial stability during implementation
7. Provide for reserves in accordance with Board policy and direction
8. Be incentive-based and allow 1% carryover of ending balances
9. Allow colleges to initiate, implement and be responsible for new program initiatives
10. Provides clear accountability
11. Provide for periodic review and revision (DCAS)

## Equity Issues to Resolve

- Facility constraints – Classroom capacities
- Program mix – General Ed vs. Vocational
- Student level of preparedness – Students requiring basic skills courses and services
- Seniority of faculty – Salary schedule placement
- Full-time/Part-time faculty ratios
- Allocation of contractual obligations - Sabbaticals/Senate/Dept Chairs/AFT release
- Economy of scale – Size differences

*Handwritten note:* ←  
AFT release

# District Revenue Projections for Budget Development

Ventura County Community College District – General Fund – Unrestricted (Fund 111)

Account Description	2006-07 Adoption Budget	2006-07 Actuals	2007-08 Adoption Budget	Change Proj Actual FY07 vs FY08
<b>Basic Allocation</b>				
FY07= 1 Medium College @ \$ 3,707,200	3,707,200	3,707,200		
2 Small College @ \$ 3,177,600	6,355,200	6,355,200		
FY08= 1 Medium College @ \$ 3,875,136			3,875,136	
2 Small College @ \$ 3,321,545			6,643,091	
<b>CREDIT FTES</b>				
FY07= 23,965 FTES @ \$4,367	104,917,791	104,653,234		
FY08= 24,579 FTES @ \$4,565			112,201,000	
<b>NON CREDIT FTES</b>				
FY07= 198 FTES @ \$2,626	363,238	521,103		
FY08= 234 FTES @ \$2,745			642,000	
<b>CAREER DEVELOPMENT COLLEGE PREP NC</b>				
FY07= Each FTES @ \$3,092				
FY08= Each FTES @ \$3,232				
<b>RESTORATION-FTES (FROM FY07)</b>				
CREDIT 615 FTES @ \$4,367		2,685,006		
NON CREDIT 35 FTES @ \$2,626		93,459		
CDCP NC Each FTES @ \$3,217				
<b>TOTAL GENERAL APPORTIONMENT</b>	<b>115,343,429</b>	<b>118,015,202</b>	<b>123,361,227</b>	<b>5,346,024</b>

# District Revenue Projections for Budget Development

Ventura County Community College District – General Fund – Unrestricted (Fund 111)

ACCOUNT DESCRIPTION	2006-07	2006-07	2007-08	Change Proj Actual FY07 vs FY08
	ADOPTION BUDGET	ACTUALS	ADOPTION BUDGET	
PT FACULTY EQUITY COMP	1,207,516	1,207,516	1,207,516	
SB361 TRANSITION PYMT		396,916		<396,916>
OTHER APPORTIONMENTS		32,652		<32,652>
ENROLL FEE WAIVERS (2%)	100,000	113,109	113,200	91
LOTTERY PROCEEDS	2,965,000	3,036,480	3,030,000	<6,480>
LOTTERY PROCEEDS PRIOR YEAR		78,531		<78,531>
STATE MANDATED COSTS - PRIOR YEARS		168,035		<168,035>
INTEREST INCOME (Less Arbitrage)	1,005,000	2,100,423	2,100,000	<423>
ENROLL FEES - LOCAL SH (2%)	200,000	192,601	193,000	399
NONRES TUITION - INTL	938,000	750,722	780,000	29,278
NONRES TUITION - DOM	796,000	769,816	880,000	30,184
OTHER LOCAL REVENUE	230,000	243,469	244,000	532
<b>TOTAL OTHER REVENUE</b>	<b>7,441,516</b>	<b>9,090,269</b>	<b>8,467,716</b>	<b>&lt;622,553&gt;</b>
<b>TOTAL GENERAL FUND UNRESTRICTED REV</b>	<b>127,105,471</b>	<b>131,828,943</b>	<b>4,723,472</b>	

# FY08 Adoption Budget Allocation

## Step 1. Calculate Resources Available for Distribution

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT  
FY 08 ADOPTION BUDGET ALLOCATION

Adoption

FY08 Revenue 131,828,943

Add Reserves

1,000,000

Less: College-wide

(6,486,956)

Less: Utilities

(4,306,000)

Less: District Office (6.4% revenue)

(8,501,052)

Less: Transition/Implementation Funding

(2,000,000)

Available for Distribution

111,534,934

*Passionate  
- Police  
Board  
Decision*

# FY08 Adoption Budget Allocation

(continued)

## Step 2. Fund Instructional Component

Class Schedule Delivery Allocation	Micropark	Oxnard	Ventura	Total
FES FY07 includes Microbes	11,712	4,693	9,522	25,927
USCH	175,678	28,909	142,624	347,211
Productivity Factors, e.g.	459	215	456	1,130
FTE	368	160	305	833
FTE adjustment	10	9	13	32
less Full Time positions FTE	141	71	107	319
=	237	98	208	543
hour FTE	249	102	217	568
<b>Total Class Schedule Delivery Allocation</b>	<b>\$ 25,053,504</b>	<b>\$ 9,184,457</b>	<b>\$ 15,869,047</b>	<b>\$ 49,107,008</b>
			<b>\$ 7,795,564</b>	<b>\$ 35,744,859</b>
			<b>\$ 3,853,464</b>	<b>\$ 29,836,762</b>
			<b>\$ 19,878,099</b>	<b>\$ 56,580,611</b>

X 18  
1 prob factors

FTE - FTEF  
13 released

FTE

\$ 7,797,841

PT  
Full time  
Notes

37,000  
07-08

# FY08 Adoption Budget Allocation

(continued)

Step 3. Fund Base Allocation  
 (15% of Total Distributable Resources)

*Michelle Grand*

Step 4. Distribute Remaining Resources on FTES Shares  
Step 5. Add Transition Funding & Ending Balance Carryovers

	<u>Hooverpark</u>	<u>Oxnard</u>	<u>Ventura</u>	<u>Total</u>
<b>Base Allocation</b>	\$ 5,576,747	\$ 5,576,747	\$ 5,576,747	\$ 16,730,240
<b>FTES Allocation</b>	\$ 17,268,484	\$ 6,924,413	\$ 14,041,185	\$ 38,224,063
<b>FTES 320 for Courses Not Resourced</b>	11,402 45,276	4,575 15,198	9,276 35,738	25,252
<b>Sub Total Allocation</b>	\$ 47,868,735	\$ 24,150,168	\$ 39,456,032	\$ 111,534,934
<b>Transition/Implementation Funding</b>	0	1,000,000	1,000,000	2,600,000
<b>Total Allocation FY08</b>	\$ 47,868,735	\$ 25,150,168	\$ 40,456,032	\$ 113,534,934
<b>Campus FY07 Carryover</b>	\$ 533,782	\$ 262,909	\$ 364,062	\$ 1,180,774
<b>FY 08 Adoption Budget Target</b>	\$ 48,422,517	\$ 25,413,077	\$ 40,880,114	\$ 114,715,708

*Actual  
FTES  
reported*

Questions?

