

Imperial Valley College
 7 year funding analysis
 Unrestricted General Fund Only
 September 12, 2012

Actual FTES	6,501	7,086	7,426	7,132	7,290	6,119	6,219
Funded FTES	6,501	6,800	7,206	6,929	7,102	6,559	6,219
Growth	0.00%	0.00%	0.00%	0.00%	2.40%	0.00%	0.00%

	<u>06-07</u> Actual	<u>07-08</u> Actual	<u>08-09</u> Actual	<u>0910</u> Actual	<u>10-11</u> Actual	<u>11-12</u> Actual	<u>12-13</u> Budget
Other outgo	153,833	1,000,831	920,917	705,689	842,411	869,631	696,083
Total Exp/other	31,044,188	36,810,593	38,832,682	38,793,157	36,991,372	34,692,399	34,716,956
Surplus/-deficit	2,912,156	-1,565,299	-1,042,858	-2,261,615	519,737	-514,939	-1,122,588
Beginning Reserves	5,736,495	8,443,154	6,857,894	5,038,578	2,776,963	3,296,700	2,781,761
Prior year adjmts	-205,497		-776,458				
Adjusted Beg Bal	5,530,998		6,081,436				
Board designated Reserve					250,000		
Board designated Reserve					0		
Ending Reserves	<u>8,443,154</u>	<u>6,877,855</u>	<u>5,038,578</u>	<u>2,776,963</u>	<u>3,296,700</u>	<u>2,781,761</u>	<u>1,659,173</u>

% of unrestricted GF	27.20%	18.68%	12.98%	7.16%	8.91%	8.02%	4.78%
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Other estimated adjustments to reserves

'Items to be added to budget that decrease reserves

Items from ongoing labor negotiations

Classified Staff	257,900
Part-time faculty	200,000

'Items that reduce budgeted expenses and increase reserves 457,900

New projected reserves	8,443,154	6,877,855	5,038,578	2,776,963	3,296,700	2,781,761	2,117,073
% of unrestricted GF	27.20%	18.68%	12.98%	7.16%	8.91%	8.02%	6.18%
New projected deficit	2,912,156	-1,565,299	-1,042,858	-2,261,615	519,737	-514,939	-664,688
Cost per funded FTES	4,775.29	5,413.32	5,388.94	5,598.67	5,208.59	5,289.28	5,582.40
Sal & Ben % of Inc	80.59%	89.30%	88.51%	94.03%	86.30%	89.47%	89.83%
Sal & Ben % of Exp	88.15%	85.50%	86.13%	88.55%	87.51%	88.14%	86.75%