

Imperial Valley College  
7 year funding analysis  
Unrestricted General Fund Only  
September 03, 2014

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Funded FTES	7,102	6,559	6,119	6,625	6,807	6,875	6,943
Growth/Restoration	2.40%	0.00%	0.00%	1.00%	2.75%	1.00%	1.00%

10-11      11-12

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	<u>10-11</u>	<u>11-12</u>	<u>12-13</u>	<u>13-14</u> Unaudited	<u>14-15</u>	<u>15-16</u>	<u>16-17</u>
	Actual	Actual	Actual	Actual	Budget	Budget	Budget
2299 CL Instr Retiree Incentive	0	7,457					
2301 Student Salaries	208,326	229,437	137,725	108,596	64,000	64,000	64,000
2305 Off Campus Student Salaries				10,279			
2306 On Campus Student Salaries				126			
2313 Life Guards - Instruction	1,605	463					
2314 Life Guards - Comm Svc Summer	3,028	958	4,646	9,797			
2315 Life Guards - Comm Svc Other	0						
2398 Professional Growth Salaries	10,538	10,300	10,575	15,155	9,975	9,975	9,975
2399 Overtime and Extra Pay	26,521	14,654	20,607	31,731	27,546	27,546	27,546
2410 Student Tutorial Salaries	22,054	37,034	104,488	104,509	100,165	100,165	100,165
2420 Nonstudent Tutorial Salaries	100,854	91,662	748	261			
<b>Benefits</b>	<b>8,540,090</b>	<b>8,422,573</b>	<b>8,834,159</b>	<b>8,402,120</b>	<b>8,944,135</b>	<b>9,186,704</b>	<b>9,498,005</b>
3110 STRS Certificated Instructional	886,708	864,925	765,332	945,014	1,042,844	1,042,844	1,042,844
3111 STRS Certificated Non instructional	354,168	273,947	298,548	291,801	302,341	302,341	302,341
3120 STRS Classified Non instructional	27,932	28,045	29,397	20,025	20,172	20,172	20,172
3121 STRS Classified Instructional				6			
3210 PERS Certificated Instructional		0	6,599	9,577	7,049	7,049	7,049
3211 PERS Certificated Noninstructional	28,093	27,859	16,105	25,297	16,999	16,999	16,999
3220 PERS Classified Noninstructional	658,988	635,702	604,651	667,467	716,800	716,800	716,800
3221 PERS Classified Instructional	35,056	34,702	39,728	41,923	45,994	45,994	45,994
<b>PERS projected increase by 1.85%, 1.85%</b>						<b>124,415</b>	<b>265,669</b>
<b>STRS projected increase by 0.90%, 2.4%</b>						<b>138,411</b>	<b>295,458</b>
3310 FICA-Certificated	72,800	57,353	64,477	69,731	4,105	4,105	4,105
3311 FICA Certificated Non instructional	17,255	18,303	9,744	14,788	9,518	9,518	9,518
3320 FICA-Classified	391,261	374,300	325,018	359,049	382,737	382,737	382,737
3321 FICA Classified Instructional	27,421	25,236	23,014	23,641	24,373	24,373	24,373
3330 Medicare-Certificated	164,262		147,883	170,986	184,485	184,485	184,485
3331 MEDICARE Certificated Non instructi	56,366	42,541	48,687	49,035	55,359	55,359	55,359
3340 Medicare-Classified	97,437	92,768	81,093	86,951	93,459	93,459	93,459
3341 Medicare-Classified Instructional	6,413	5,902	5,382	5,528	5,700	5,700	5,700
3410 H&W - Certificated Instructional	1,211,992	1,261,209	1,430,243	1,421,840	1,416,188	1,416,188	1,416,188

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	Actual	Actual	Actual	Unaudited Actual	Budget	Budget	Budget
3411 H&W - Certificated Noninstructional	394,090	263,024	391,082	356,223	549,461	549,461	549,461
3420 Health Insurance - Classified	2,146,241	2,189,319	2,507,895	2,391,461	2,391,193	2,391,193	2,391,193
3421 Health Insurance - Classified Instr	36,058	-13,403	80,401	7,319	108,358	108,358	108,358
3440 Health Insurance/IP - Certificated	859,304	814,012	683,450	752,863	825,000	825,000	825,000
<b>Health Insurance Increase 5%</b>						<b>265,000</b>	<b>278,000</b>
3450 Self Insurance Expense							
3451 Retirees' H&W Co-pay	50,000	49,000	28,000	9,100	10,000	10,000	10,000



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	Actual	Actual	Actual	Unaudited Actual	Budget	Budget	Budget
5223 Board District #3 Travel	3,330	3,364	5,373	4,727	6,000	6,000	6,000
5224 Board District #4 Travel	1,174	1,250	1,579	1,248	3,000	3,000	3,000
5225 Board District #5 Travel	0	1,059	3,041	3,323	3,000	3,000	3,000
5226 Board District #6 Travel	0	1,249	2,129	1,592	3,000	3,000	3,000
5227 Board District #7 Travel	1,888	1,250	2,428	2,040	3,000	3,000	3,000
5229 Recruitment Travel				2,885	945	945	945
5310 Memberships and Dues	98,285	91,597	99,045	100,387	120,899	120,899	120,899
5320 Electronic Database Subscription	66,042	65,366	45,550	41,396	0	0	0
5410 Property and Liability Insurance	179,824	178,206	156,933	158,103	181,006	181,006	181,006
5420 Crop Insurance	0						
5421 Irrigation Cost	0						
5440 Student Insurance Expense	68,623	66,955	89,045	84,111	84,111	84,111	84,111
5510 Natural Gas	31,676	23,204	13,186	21,029	29,309	29,309	29,309
5511 Natural Gas - Science Bldg		2,508	4,285	3,611	3,744	3,744	3,744
5520 Electricity - 2% inflation factor	702,321	631,283	529,625	654,880	483,292	483,292	483,292
5530 Water Trash Sewer	3,428	485					
5540 Telephone and Data Lines	53,625	36,496	24,597	26,902	58,078	58,078	58,078
5541 Cell Phones and Pagers	4,816	4,121	4,785	3,952	7,120	7,120	7,120
5550 Laundry	122	374	142	237	502	502	502
5570 Disposal	23,402	20,578	18,672	17,356	22,300	22,300	22,300
5620 Other Maintenance Agreements	631,407	464,558	587,967	665,639	737,670	737,670	737,670
5621 Copier Maintenance Agreements	92,964	127,133	21,397	6,397	70,859	70,859	70,859
5625 Indirect Cost Expense			-402,933	-343,935	-279,000	-279,000	-279,000
5630 Facility/Equipment Rental Expense	259,469	148,701	58,283	47,647	62,680	62,680	62,680
5632 Vehicle Rental Expense	36,920	34,946	42,665	42,827	44,939	44,939	44,939
5640 Equipment Repairs	37,468	21,331	42,627	39,214	51,642	51,642	51,642
5710 Audit Expense	19,000	15,900	16,100	16,100	16,100	16,100	16,100
5730 Legal Expense	121,908	81,280	77,662	88,194	77,327	77,327	77,327
5731 Election Expense	36,992			40,000			
5740 Advertising Expense	15,087	9,018	21,171	33,027	16,745	16,745	16,745
5815 Bank Fees	33,253	40,511	41,346	37,143	40,511	40,511	40,511
5820 Athletics Entry Fees	3,575	5,044	4,044	4,807	5,647	5,647	5,647
5830 Permits and Bio-assay	23,813	27,302	29,682	28,439	37,053	37,053	37,053

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	Actual	Actual	Actual	<u>Unaudited</u> Actual	Budget	Budget	Budget
5840 Physical Exam/Class B Lic Fees	3,853	3,882	4,044	6,037	5,740	5,740	5,740
5850 Fingerprinting	3,595	3,155	3,541	2,618	2,843	2,843	2,843
5860 Postage	39,012	32,811	26,123	16,810	26,035	26,035	26,035
5890 Other Expense	141,336	177,710	141,428	186,500	167,447	167,447	167,447
Capital Outlay	75,205	111,088	211,134	496,069	71,030	71,030	71,030
6129 Sites and Site Improvements	0			2,970			
6130 Sites and Site Improvements - DEP		0	0				
6310 Library Books	23,285	19,737	30,002	34,660	12,526	12,526	12,526
6490 Equipment - New Eqp under 5000	34,389	36,471	177,557	373,467	1,950	1,950	1,950
6502 Capital Software			3,575	1,390	0	0	0
6590 Capital Equipment DEP Asset	17,531	54,880		83,582	56,554	56,554	56,554
Total Expenses	36,148,961	33,816,360	32,516,504	34,794,675	35,992,237	36,636,229	37,194,584

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