

Los Angeles Mission College 2005/2006 - 2014/2015 Unrestricted General Funds Trend Analysis

	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>									
Revenues																			
YE Budget/Revenues incl carryover	\$ 22,017,073	\$ 24,139,928	10%	\$ 27,964,568	16%	\$ 27,991,603	0%	\$ 26,972,836	-4%	\$ 28,124,023	4%	\$ 26,728,733	-5%	\$ 26,965,097	1%	\$ 28,566,006	6%	\$ 30,065,222	5%
Expenditures																			
Regular Teaching (11XXXX)	4,661,311	4,608,121	19.9%	4,802,761	17.6%	4,768,495	17.4%	4,618,870	17.8%	4,793,924	18.0%	4,674,240	17.8%	5,013,063	18.9%	5,301,547	18.7%	5,328,166	18.1%
Hourly Teaching (13XXXX)	5,524,127	5,798,037	23.6%	7,564,393	27.8%	7,245,156	26.5%	5,872,869	22.7%	5,815,856	21.8%	4,948,090	18.9%	4,538,726	17.1%	5,430,556	19.1%	6,213,470	21.1%
Other Certificated (all other)	2,717,059	3,247,197	11.6%	3,117,706	11.4%	2,833,180	10.4%	2,977,483	11.5%	3,073,923	11.5%	3,104,152	11.8%	2,948,538	11.1%	2,876,796	10.1%	3,115,201	10.6%
Total Certificated	\$ 12,902,497	\$ 13,653,355	55.4%	\$ 15,484,860	56.8%	\$ 14,846,832	54.3%	\$ 13,469,223	51.9%	\$ 13,683,704	51.3%	\$ 12,726,482	48.5%	\$ 12,500,327	47.1%	\$ 13,608,899	47.9%	\$ 14,656,837	49.7%
Regular Classified	4,837,332	4,546,617	20.6%	4,954,651	18.2%	5,337,728	19.5%	5,529,140	21.3%	5,566,609	20.9%	5,690,887	21.7%	5,979,843	22.5%	6,181,903	21.8%	6,328,693	21.4%
Other Non-Certificated	465,687	824,301	2.0%	526,490	1.9%	598,550	2.2%	414,163	1.6%	496,256	1.9%	362,614	1.4%	270,368	1.0%	252,906	0.9%	232,780	0.8%
Total Non-Certificated	\$ 5,303,019	\$ 5,370,918	22.6%	\$ 5,481,141	20.1%	\$ 5,936,277	21.7%	\$ 5,943,303	22.9%	\$ 6,062,865	22.7%	\$ 6,053,502	23.1%	\$ 6,250,211	23.5%	\$ 6,434,810	22.7%	\$ 6,561,473	22.2%
Total Salary	\$ 18,205,516	\$ 19,024,273	77.6%	\$ 20,966,001	77.0%	\$ 20,783,109	76.0%	\$ 19,412,526	74.9%	\$ 19,746,569	74.0%	\$ 18,779,984	71.6%	\$ 18,750,538	70.6%	\$ 20,043,709	70.6%	\$ 21,218,310	71.9%
Benefits (3XXXXX)	3,548,098	3,844,407	15.1%	4,468,265	16.4%	4,872,445	17.8%	4,740,907	18.3%	5,096,435	19.1%	5,427,714	20.7%	5,669,855	21.4%	5,764,459	20.3%	5,923,967	20.1%
Instr Materials,Supplies,&Printing (4X)	245,844	310,592	1.0%	302,047	1.1%	275,993	1.0%	319,147	1.2%	338,674	1.3%	327,482	1.2%	198,411	0.7%	206,897	0.7%	86,089	0.3%
Operating (5XXXXX)	1,255,169	1,275,288	5.4%	1,400,252	5.1%	1,347,565	4.9%	1,363,877	5.3%	1,398,361	5.2%	1,620,907	6.2%	1,777,752	6.7%	2,225,212	7.8%	2,082,490	7.1%
Equipment -Capital Outlay (6XXXXX)	104,829	98,088	0.4%	27,213	0.1%	16,230	0.1%	35,960	0.1%	23,319	0.1%	19,415	0.1%	27,202	0.1%	35,539	0.1%	25,406	0.1%
Other Outgoing Expenses	92,183	78,559	0.4%	80,936	0.3%	50,841	0.2%	56,139	0.2%	83,794	0.3%	50,965	0.2%	126,589	0.5%	111,685	0.4%	168,177	0.6%
Total Expenditures	\$ 23,451,639	\$ 24,631,207	100.0%	\$ 27,244,714	100.0%	\$ 27,346,181	100.0%	\$ 25,928,556	100.0%	\$ 26,687,152	100.0%	\$ 26,226,467	100.0%	\$ 26,550,347	100.0%	\$ 28,387,502	100.0%	\$ 29,504,439	100.0%
Exp. Year over Year Change (%)		5.0%	10.6%	0.4%	-5.2%	2.9%	-1.7%	1.2%	6.9%	3.9%	0%	*after allowable costs being transferred to Prop 20 Lottery Fund							
YE Unrestricted Balance	\$ (1,434,566)	\$ (491,279)		\$ 719,854		\$ 645,422		\$ 1,044,280		\$ 1,436,871		\$ 502,266		\$ 414,750		\$ 178,504		\$ 560,783	
YE Backfill for categoricals/SFPs/OT Adjs				(389,436)		(144,110)		(72,010)		(22,971)		(272,861)		(416,590)		(160,697)		(231,970)	
Unrestricted Balance Carryover				330,418		501,312		972,270		1,413,900		229,405		(1,840)		17,807		328,813	
FTES Actual																			
	<u>FY 2005-06</u>	<u>FY 2006-07</u>	<u>FY 2007-08</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>									
Credit	4,487	5,168	15.2%	5,979	15.7%	6,395	7.0%	6,661	-0.3%	6,018	-9.7%	5,609	-6.8%	5,810	-3.6%	6,199	6.7%		
Non-Credit	237	200	-15.6%	251	25.5%	281	11.8%	236	-6.0%	203	-14.1%	140	-31.0%	117	-16.8%	125	7.3%		
Enhanced Non-Credit	-	116	100.0%	112	-3.4%	34	-69.4%	75	119.9%	102	35.5%	133	30.0%	150	12.8%	170	13.6%	179	5.1%
Total FTES	4,724	5,484	16.1%	6,342	15.6%	6,710	5.8%	7,008	4.4%	7,000	-0.1%	6,354	-9.2%	5,899	-7.2%	6,097	3.4%	6,503	6.7%
FTES Year over Year Change (%)		16.1%	15.6%	5.8%	4.4%	-0.1%	-9.2%	-7.2%	3.4%	6.7%									
Budget per FTES (incl carryover bal)	\$ 4,661	\$ 4,402	-5.6%	\$ 4,409	0.2%	\$ 4,172	-5.4%	\$ 3,849	-7.7%	\$ 4,018	4%	\$ 4,207	5%	\$ 4,571	9%	\$ 4,685	2%	\$ 4,623	-1%
Budget per FTES (excl. carryover bal)	\$ 4,661	\$ 4,402	-5.6%	\$ 4,409	0.2%	\$ 4,123	-6.5%	\$ 3,777	-8.4%	\$ 3,879	3%	\$ 3,984	3%	\$ 4,532	14%	\$ 4,686	3%	\$ 4,621	-1%
Expenditures per FTES																			
Total Salary per FTES	\$ 3,854	\$ 3,469	-10.0%	\$ 3,306	-4.7%	\$ 3,097	-6.3%	\$ 2,770	-10.6%	\$ 2,821	1.8%	\$ 2,956	4.8%	\$ 3,179	7.5%	\$ 3,287	3.4%	\$ 3,263	-0.7%
Total Benefits per FTES	\$ 751	\$ 701	-6.7%	\$ 705	0.5%	\$ 726	3.1%	\$ 677	-6.8%	\$ 728	7.6%	\$ 854	17.3%	\$ 961	12.5%	\$ 945	-1.6%	\$ 911	-3.6%
Total Supplies & Printing per FTES	\$ 52	\$ 57	8.8%	\$ 48	-15.9%	\$ 41	-13.6%	\$ 46	10.7%	\$ 48	6.2%	\$ 52	6.5%	\$ 34	-34.7%	\$ 34	0.9%	\$ 13	-61.0%
Total Operating Exp. per FTES	\$ 266	\$ 233	-12.5%	\$ 221	-5.1%	\$ 201	-9.0%	\$ 195	-3.1%	\$ 200	2.6%	\$ 255	27.7%	\$ 301	18.1%	\$ 365	21.1%	\$ 320	-12.3%
Total Equipment per FTES	\$ 22	\$ 18	-19.4%	\$ 4	-76.0%	\$ 2	-43.6%	\$ 5	112.1%	\$ 3	-35.1%	\$ 3	-8.3%	\$ 5	50.9%	\$ 6	26.4%	\$ 4	-33.0%
Total Other Outgoing Exp. per FTES	\$ 20	\$ 14	-26.6%	\$ 13	-10.9%	\$ 8	-40.6%	\$ 8	5.7%	\$ 12	49.4%	\$ 8	-33.0%	\$ 21	167.5%	\$ 18	-14.6%	\$ 26	41.2%
Total Expenditures per FTES	\$ 4,964	\$ 4,491	-9.5%	\$ 4,296	-4.4%	\$ 4,076	-5.1%	\$ 3,700	-9.2%	\$ 3,813	3.0%	\$ 4,128	8.3%	\$ 4,501	9.0%	\$ 4,656	3.4%	\$ 4,537	-2.6%
Bdgt vs. Exp.(incl PY bal)/FTES	\$ (304)	\$ (90)		\$ 114		\$ 96		\$ 149		\$ 205		\$ 79		\$ 70		\$ 29		\$ 86	
Bdgt vs. Exp.(excl PY bal)/FTES	\$ (304)	\$ (90)		\$ 114		\$ 47		\$ 77		\$ 66		\$ (143)		\$ 31		\$ 30		\$ 83	

Campus Expansions CDC Sep'08 HFAC Dec'09 CAI/StdStore Feb'11 CMS Aug'12