

**2015-16 FINAL BUDGET
UNRESTRICTED GENERAL FUND**

	2014-2015		2015-2015		2015-2016	
	FINAL BUDGET W/ DISTRIB BALANCES		TENTATIVE BUDGET		FINAL BUDGET	
City	57,602,140		59,782,200		61,501,429	
East	103,524,405		59,698,311		109,177,084	
Harbor	29,843,983		31,296,904		35,149,364	
Mission	27,343,183		28,660,228		33,024,642	
Pierce	67,422,789		61,362,156		80,107,497	
Southwest	23,432,525		23,974,021		28,135,576	
Trade-Tech	50,869,826		53,482,412		59,275,418	
Valley	51,605,215		54,023,474		61,976,654	
West	32,400,468		32,487,312		37,955,071	
ITV	1,561,356		1,457,730		1,605,971	
College Total	445,605,890		435,224,748		507,908,706	
Educational Services Center	25,381,315		25,125,479		27,286,482	
Information Technology	10,444,225		10,625,827		11,659,542	
Centralized & Other	53,177,649		49,329,189		50,965,835	
Contingency Reserve	19,085,721		22,515,663		23,416,080	
General Reserve	34,440,765		40,810,658		41,478,716	
Restricted Program Deficit	667,593		0		378,899	
Salary Increase Set Aside	0		8,000,000		0	
Undistributed Gen Ops (Base Alloc Inc)	0		10,000,000		0	
STRS/PERS Contrib	0		4,000,000		0	
State Mandated Reimb	0		0		0	
Goal 1: Access & Preparation					27,450,000	
Goal 2: Teaching & Learning					5,500,000	
Goal 3: Organiz Effectiveness (less Accrd)					22,615,000	
LA County Sheriff's Contract	16,831,489		17,673,063		20,006,458	
Eliminate Assessmt for Sheriff's					(18,500,000)	
Goal 4: Resources & Collaboration					1,104,052	
Special Reserve For Future Oblig	0		10,000,000		0	
Undistrib One-Time St. Mand Reimb	4,000,000		30,000,000		0	
Accreditation Activities Funding	1,000,000		1,000,000		0	
Van de Kamp Innovation	1,057,543		839,409		1,389,161	
Funds for Deferred Maint	5,453,063		5,649,570		13,380,617	
College Reserve (E,P)	0		0		7,665,935	
Undistributed Balance	1,471,966		23,936,967		1,472,933	
TOTAL	618,617,219		708,730,573		745,178,416	

2015-16 FINAL BUDGET

Minimum Base Rev	Base Rev Retaining for Goals	EPA Funds	Base Allocation Increase	Funds for Facility Hiring	COLA 1.0%	Grant Revenue	Artists Other St	On-Going Maint St	Lobby	Non-Resident	Dedicated Revenue	TOTAL REVENUES	Budget for Commstrk	Grants of State Reimbursemt	Faculty Overhead	Budget for Emergencies	Overht at Colleges	TV	BUD ALLOC W/O BAL	Business	FON Subsidy	Receiving BA (TV/DW)	Budget for Dept. Costs	BUDGET ALLOCATION	Dept Report	BUDGET ALLOCATION	
11,843,220	44,032,823	12,585,893	3,360,214	753,858	894,514	0	0	368,868	1,773,471	2,827,631	784,417	78,456,810	(17,277,240)	100,000	100,000	36,910	(2,996,496)	0	1,374	81,278,888	0	579,811	0	61,564,648	(483,220)	61,564,648	
11,804,070	79,816,891	20,782,568	5,454,402	1,254,410	1,127,389	3,213,276	0	641,190	3,024,926	4,566,708	893,332	183,360,570	(3,379,305)	100,000	100,000	36,910	(2,643,151)	0	2,210	109,177,084	0	933,787	3,391,439	109,177,084	0	109,177,084	
7,900,818	24,187,079	6,331,393	1,772,879	400,073	566,391	896,386	0	185,620	895,354	799,458	795,162	44,180,276	(8,584,117)	100,000	100,000	0	(1,709,071)	0	773	36,236,458	0	326,527	0	36,236,458	(1,087,894)	35,149,364	
5,618,789	23,248,801	5,799,469	1,632,219	354,972	337,380	530,172	0	179,198	826,257	457,281	485,791	39,978,296	(7,764,123)	100,000	100,000	0	(1,618,893)	81,244	686	33,024,642	0	641,335	893,281	33,024,642	0	33,024,642	
10,710,016	48,407,242	3,695,840	3,651,589	961,028	754,740	1,123,183	0	453,160	1,992,119	1,895,347	1,285,274	86,790,886	(18,481,829)	100,000	100,000	0	(2,084,544)	2,065,546	1,518	68,400,457	0	359,114	0	80,107,497	(870,172)	80,107,497	
8,702,268	19,315,765	4,919,224	1,403,281	688,847	291,559	778,883	0	151,969	883,196	1,478,001	373,827	36,661,412	(6,520,391)	100,000	100,000	0	(2,441,241)	2,141,244	1,274	58,562,616	39,520	536,383	0	28,005,748	(642,896)	28,005,748	
9,572,038	44,670,146	11,395,152	3,053,451	688,847	823,400	1,139,819	0	350,239	1,623,378	548,050	497,833	72,850,189	(15,167,721)	100,000	100,000	0	(1,998,281)	1,928,258	791	62,272,588	1,299,389	37,239	0	59,275,418	(238,448)	61,976,654	
7,126,559	24,669,323	6,551,703	1,812,165	406,002	374,552	1,013,817	0	202,412	1,695,377	938,884	374,149	78,441,485	(8,514,951)	100,000	100,000	16,620	(1,998,281)	0	791	35,419,480	1,078,123	334,168	86,586	38,193,619	0	37,956,071	
0	1,378,713	402,468	102,461	0	21,182	58,804	0	72,435	54,224	17,000	14,050	2,022,201	(6,874,951)	0	0	(1,998,281)	0	(10,288)	1,584,377	205,715	(205,715)	107,594	1,605,971	0	1,605,971		
COLLEGE TOTAL	82,877,888	346,032,249	25,548,513	6,796,401	5,380,961	12,772,805	83,709	2,922,025	13,500,000	13,500,000	6,794,465	607,281,281	(128,817,845)	900,000	874,423	(18,332,845)	211,148	0	481,214,642	19,340,020	1,790,000	4,997,026	4,896,418	51,210,076	(3,301,370)	507,908,706	
Educational Services C																											
Information Technology																											
Centralized Sys													25,005,632	100,000		(114,029)	114,026		25,106,632	910,546		1,004,145	286,159	27,286,482		27,286,482	
Contingency Reserve													10,965,833						10,965,833	0		693,689	0	11,659,542		11,659,542	
General Reserve													49,877,254						49,877,254	4,267,026		1,509,769	0	50,965,035		50,965,035	
Resitified Prog Delict													20,946,133						20,114,710					20,114,710		20,114,710	
State Mandated Reimb(2)													8,042,096						8,042,096	34,440,785				41,478,716		41,478,716	
Goal 1: Access & Prep(2)																									378,899		378,899
Goal 2: Teaching & Learning(2)																									0		0
Goal 3: Dgr Eff (less Accred)(2)																									27,450,000		27,450,000
LA City Sheriff's Contr(2)																									5,500,000		5,500,000
Elm Assess for Sheriff(2)																									22,615,000		22,615,000
Goal 4: Resource & Collab(2)																									18,500,000		18,500,000
Van de Camp Internation																									1,104,052		1,104,052
Funds for Det Maint																									985,684		985,684
College Reserve (E/P)																									13,380,617		13,380,617
University (Grande Hall)																									0		0
TOTAL	82,077,086	346,265,243	25,548,513	6,796,401	5,377,189	14,655,861	97,927,761	2,519,963	13,500,000	13,500,000	7,279,378	699,050,861	0	0	0	(18,000,000)	18,500,000	0	693,030,861	67,293,830	0	0	0	8,648,729	745,178,416	0	745,178,416

2015-16 Budget Allocation Model
August 14, 2015

NOTES:
 (1) FON Subsidy includes Year 3 of 2013-14, \$280,000 and Year 1 of 2015-16 (\$1,650,000).
 (2) Distribution of the State Mandated Reimbursement Funds is pending Board Approval of the 2015-16 Final Budget on September 21, 2015.