

	A	B	C	D	E	F	H	J	K
1	Kern Community College District 2014-15 Preliminary Budget Unrestricted Fund Allocation		Kern Community College District Income	Bakersfield College	Cerro Coso Community College	Porterville College	District Wide Costs	District Wide Reserves	Total
2									
3		Beginning Balance and Income to be Allocated							
4		Beginning Balance (Unrestricted GU001 only)							
5	Step 1	District-wide Unallocated Carryover/Reserves Base							-
6	Step 1	District Operations Mandatory Reserve/Project Carryover					100,710		100,710
7	Step 1	College Carryover		1,957,271	3,685,921	3,544,499	-	\$ 11,851,445	21,039,135
8		Total Beginning Balance		1,957,271	3,685,921	3,544,499	100,710	11,851,445	21,139,845
9									
10	Step 2	Total Income	\$ 104,663,910						\$ 104,663,910
11									
12		Total Beginning Balance and Income to be Allocated	104,663,910	1,957,271	3,685,921	3,544,499	100,710	11,851,445	125,803,756
13									
14									
15									
16		Allocations							
17		Base Operating Allocations:							
18	Step 3	College Base		6,184,801	4,779,164	3,373,527			14,337,492
19									
20		Change to Base Allocations Increase/(Decrease)							
21	Step 4	COLA Adjustment		53,189	41,101	29,012			123,302
24									
25		Total Base Allocations		6,237,990	4,820,265	3,402,540	-	-	14,460,794
26									
27									
28	Step 6	Base FTES Allocations:		59,560,636	14,898,736	14,607,270			89,066,642
29									
30		Changes to FTES Allocations Increase/(Decrease):							
31	Step 7	Base Apportionment Adjustments Inc./(Dec.)		187,169	31,060	46,104			264,333
32									
33	Step 8	COLA		489,113	122,220	119,957			731,289
34									
35	Step 9	FTES Growth Allocations		-	-	-			-
36									
37	Step 10	FTES Decline		-	-	-			-
38	Step 10	FTES Decline Stabilization (impact on reserves)		-	-	-		-	-
39									
40	Step 11	Deficit Coefficient		(176,796)	(44,178)	(43,360)			(264,333)
41									
42	Step 12	Other Changes Increase/(Decrease)		271,003	67,718	66,464			405,185
43	Step 12	Other Changes Stabilization (impact on reserves)		-	-	-		-	-
44		Total FTES Allocations		60,331,126	15,075,555	14,796,435	-	-	90,203,116
45									
46	Step 13	Base District wide Reserves						11,851,445	11,851,445
48	Step 13	Other Increase/(Decrease) to District-wide Reserves		-	-	-	737,734	(737,734)	-
49									
50	Step 14	Strategic Initiatives		-	-	-	-	-	-
51									
52	Step 15	District Office Charge Back Allocations		-	-	-			-
53	Step 15	District wide Costs Charge Back Allocations		(14,332,185)	(3,582,167)	(3,511,323)	21,425,676		-
54	Step 15	Regulatory Charge Back Allocations		-	-	-			-
55		Total District Charge Back		(14,332,185)	(3,582,167)	(3,511,323)	21,425,676	-	11,851,445
56									
57		Total Allocations		52,236,930	16,313,653	14,687,651	22,163,410	11,113,711	116,515,355

	A	B	C	D	E	F	H	J	K
1	Kern Community College District 2014-15 Preliminary Budget Unrestricted Fund Allocation		Kern Community College District Income	Bakersfield College	Cerro Coso Community College	Porterville College	District Wide Costs	District Wide Reserves	Total
58									
59	2013-14 Final Budget Allocation		51,897,156	16,216,679	14,588,028	21,149,270	11,404,445	115,255,578	
60									
61	Net Change in Allocation from 2013-14 Final Budget Allocation		\$ 339,774	\$ 96,974	\$ 99,623	\$ 1,014,140	\$ (290,734)	\$ 1,259,777	
62									
63	2013-14 Adopted Budget Allocation		50,173,217	16,163,584	14,135,965	21,149,270	10,844,785	112,466,821	
64									
65	Net Change in Allocation from 2012-13 Final Budget Allocation		\$ 2,063,713	\$ 150,069	\$ 551,686	\$ 1,014,140	\$ 268,926	\$ 4,048,534	
66									
67									
68									
69									
70	Summary Unrestricted Funds Available to Budget								
71	Total Allocations (GU001 Only)		\$ 52,236,930	\$ 16,313,653	\$ 14,687,651	\$ 21,425,676	\$ -	\$ 104,663,910	
72	District-wide Reserves (GU001 Only)		\$ -	\$ -	\$ -	\$ 737,734	\$ 11,113,711	11,851,445	
73	District Mandatory Reserves/Project Carryover (GU001 Only)		-	-	-	100,710	-	100,710	
74	College Discretionary Carryover (GU001 Only)		1,957,271	3,685,921	3,544,499	-	-	9,187,691	
75	Contract & Community Ed Carryover (CE Only)							-	
76	College/DO Local and Contract Ed Revenue (GU001 & CE)							-	
77	Total Funds available to budget		\$ 54,194,201	\$ 19,999,574	\$ 18,232,150	\$ 22,264,120	\$ 11,113,711	\$ 125,803,756	
78									
79									
80									