

	A	B	C	D	E	F	G	H	I
1	Kern Community College District 2018-19 Adopted Budget 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							-
7	Step 1	College Carryover		19,195,883	5,750,588	6,624,264		\$ 23,645,301	55,216,036
8		Total Beginning Balance		19,195,883	5,750,588	6,624,264	-	23,645,301	55,216,036
9									
10	Step 2	Total Income	\$ 144,264,747						\$ 144,264,747
11									
12		Total Beginning Balance and Income to be Allocated	144,264,747	19,195,883	5,750,588	6,624,264	-	23,645,301	199,480,783
13									
14									
15									
16		Allocations							
17		Base Operating Allocations:							
18	Step 3	College Base		6,961,910	5,379,657	3,797,405			16,138,972
19									
20		Change to Base Allocations Increase/(Decrease)							
21	Step 4	COLA Adjustment		181,326	135,994	98,905			416,226
22									
23									
24									
25		Total Base Allocations		7,143,236	5,515,652	3,896,310	-	-	16,555,198
26									
27									
28	Step 6	Base FTES Allocations:		86,856,525	16,729,740	17,095,427			120,681,692
29									
30		Changes to FTES Allocations Increase/(Decrease):							
31	Step 7	Base Apportionment Adjustments Inc./(Dec.)		-	-	-			-
32									
33	Step 8	COLA & 2018-19 Special Base Adjustment		2,297,388	440,639	449,980			3,188,007
34									
35	Step 9	FTES Growth Allocations		3,414,376	606,653	-			4,021,029
36									
37	Step 10	FTES Decline		-	-	(176,511)			(176,511)
38	Step 10	FTES Decline Stabilization (impact on reserves)		-	-	176,511		(176,511)	-
39									
40	Step 11	Deficit Coefficient		-	-	-			-
41									
42	Step 12	Other Changes Increase/(Decrease)		(3,365)	(645)	(659)			(4,669)
43	Step 12	Other Changes Stabilization (impact on reserves)		-	-	-			-
44		Total FTES Allocations		92,564,924	17,776,387	17,544,748	-	(176,511)	127,709,549
45									
46	Step 13	Base District wide Reserves						23,645,301	23,645,301
47	Step 11	Increase/(Decrease) to District-wide Reserves due to Stabilization						-	-
48	Step 13	Other Increase/(Decrease) to District-wide Reserves		-	-	-	1,954,389	(1,954,389)	-
49									
50	Step 14	Strategic Initiatives		-	-	-			-
51									
52	Step 15	District Office Charge Back Allocations		-	-	-			-
53	Step 15	District wide Costs Charge Back Allocations		(20,228,333)	(3,865,430)	(3,771,052)	27,864,815		-
54	Step 15	Regulatory Charge Back Allocations		-	-	-			-
55		Total District Charge Back		(20,228,333)	(3,865,430)	(3,771,052)	27,864,815	-	23,645,301
56									
57		Total Allocations		79,479,827	19,426,608	17,670,006	29,819,204	21,514,401	167,910,047
58									
59		2018-19 Tentative Budget Allocation		76,624,752	18,918,960	17,584,391	28,624,555	22,846,301	164,598,960
60									
61		Net Change in Allocation from 2018-19 Tentative Allocation		\$ 2,855,075	\$ 507,649	\$ 85,615	\$ 1,194,649	\$ (1,331,900)	\$ 3,311,088
62									
63		2017-18 Adopted Budget Allocation		74,234,834	18,355,408	17,053,425	26,446,439	30,424,296	166,514,402
64									
65		Net Change in Allocation from 2017-18 Adopted Budget		\$ 5,244,993	\$ 1,071,201	\$ 616,581	\$ 3,372,765	\$ (8,909,895)	\$ 1,395,645

One Time to be funded by Reserves

Oracle License Increase	200,000.00
Oracle maintenance increase (true-up)	49,000.00
BC SAN Replacement	100,000.00
Servers for Delano, CC Centers (4)	40,000.00
Video Conferencing Backend Infrastructure	40,000.00
HR Organizational Review	85,000.00
Trustee Election delta	285,000.00
IT PO's Rolled from 17-18 to 18-19	
FMT - O365 Consulting	11,350.00
SIG - SchedulePlus	76,507.00
Launch - Project Mgmt	26,208.00
Oracle	26,993.00
SIG - Training	20,524.00
FMT - Exchange Online Proj.	8,000.00
Tera Wolf - Net Eng Consulting	13,200.00
IMT Video Backend	69,160.00
Slalom Cloud-AWS Consulting	189,890.00
D395 NID move at CC-IWV	1,650.00
Data Warehouse Cons	70,000.00
Milestones	10,000.00
Vector - Wireless Project	168,854.00
Doc Imaging	210,000.00
Doc Imaging	47,000.00
Project Mgmt Support	50,000.00
Incapsula DDOS Protection Service	7,000.00
Ellucian - Oracle Data Integrator	2,353.00
Ellucian - Oracle Adv Security	6,398.00
CDWG - Crowdstrike	30,512.00
Spico - Splunk License	3,684.00
Epic Machines - AWS Fortigate	4,882.00
Paessler PRTG Monitoring	11,311.00
Security Awareness CO	7,975.38
GT Software (Cobol)	1,320.00
CDWG-VMWare Licensing	15,355.00
Elumen	65,263.00
Total	<u>1,954,389</u>