

	A	B	C	D	E	F	G	H	I
1	Kern Community College District 2020-21 Tentative 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		21,922,431	4,398,817	7,286,416	-	\$ 29,921,197	63,528,862
8		Total Beginning Balance		21,922,431	4,398,817	7,286,416	-	29,921,197	63,528,862
9									
10	Step 2	Total Income	\$ 165,372,582						\$ 165,372,582
11									
12		Total Beginning Balance and Income to be Allocated	165,372,582	21,922,431	4,398,817	7,286,416	-	29,921,197	228,901,444
13									
14									
15									
16	Allocations								
17		Base Operating Allocations:							
18	Step 3	College Base		7,416,718	5,731,097	4,045,480			17,193,295
19									
20		Change to Base Allocations Increase/(Decrease)							
21	Step 4	COLA Adjustment		39	32	22			93
22									
23									
24									
25		Total Base Allocations		7,416,756	5,731,129	4,045,502	-	-	17,193,388
26									
27									
28	Step 6	Base FTES Allocations:		102,272,495	19,632,693	19,349,310			141,254,497
29									
30		Changes to FTES Allocations Increase/(Decrease):							
31	Step 7	Base Apportionment Adjustments Inc./(Dec.)		4,600,695	843,685	880,180			6,324,560
32									
33	Step 8	COLA		-	-	-			-
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		-	-	-			-
41									
42	Step 12	Other Changes Increase/(Decrease)		436,559	80,057	83,520			600,137
43	Step 12	Other Changes Stabilization (impact on reserves)		-	-	-		-	-
44		Total FTES Allocations		107,309,749	20,556,435	20,313,010	-	-	148,179,194

	A	B	C	D	E	F	G	H	I
1	Kern Community College District 2020-21 Tentative Budget Allocation		Kern Community College District Income	Bakersfield College	Cerro Coso Community College	Porterville College	District Wide Costs	District Wide Reserves	Total
45									
46	Step 13	Base District wide Reserves						29,921,197	29,921,197
47	Step 11	Increase/(Decrease) to District-wide Reserves due to Stabilization						-	
48	Step 13	Other Increase/(Decrease) to District-wide Reserves		-	-	-	1,538,150	(1,538,150)	-
49									
50	Step 14	Strategic Initiatives		-	-	-	-	-	-
51									
52	Step 15	District Office Charge Back Allocations		-	-	-			-
53	Step 15	District wide Costs Charge Back Allocations		(21,730,015)	(3,961,905)	(4,171,137)	29,863,058		-
54	Step 15	Regulatory Charge Back Allocations		-	-	-			-
55		Total District Charge Back		(21,730,015)	(3,961,905)	(4,171,137)	29,863,058	-	29,921,197
56									
57		Total Allocations		92,996,489	22,325,660	20,187,375	31,401,208	28,383,047	195,293,779
62									
63		2019-20 Adopted Budget		88,385,548	21,292,874	19,423,270	30,260,112	20,585,678	179,947,482
64									
65		Net Change in Allocation from 2019-20 Adopted Budget		\$ 4,610,942	\$ 1,032,785	\$ 764,105	\$ 1,141,096	\$ 7,797,369	\$ 15,346,297
66		Net Change Percentage Increase		4.96%	4.63%	3.79%	3.63%	27.47%	7.86%
67									
68									
69									
70		Summary Unrestricted Funds Available to Budget							
71		Total Allocations (GU001 Only)		\$ 92,996,489	\$ 22,325,660	\$ 20,187,375	\$ 29,863,058	\$ -	\$ 165,372,582
72		District-wide Reserves (GU001 Only)		\$ -	\$ -	\$ -	\$ 1,538,150	\$ 28,383,047	\$ 29,921,197
73		District Mandatory Reserves/Project Carryover (GU001 Only)		-	-	-	-	-	-
74		College Discretionary Carryover (GU001 Only)		21,922,431	4,398,817	7,286,416	-	-	33,607,664
75		Contract & Community Ed Carryover (CE Only)		157,362	-	-	893,146	-	1,050,508
76		College/DO Local & Community Ed Revenue (GU001 & CE)		2,298,807	382,300	245,725	1,314,170	-	4,241,002
77		Total Funds available to budget		\$ 117,375,090	\$ 27,106,777	\$ 27,719,515	\$ 33,608,523	\$ 28,383,047	\$ 234,192,953
78									