

**Kern Community College District
District -wide Unrestricted Reserve Cashflow Analysis**

DRAFT

District-wide Unrestricted Funds Available

Projected 2021-22 Ending Fund Balance	\$	51,546,455.49
LESS: Minimum 15% Districtwide Reserve Level	\$	(29,897,048.00)
Total Funds Available	\$	21,649,407.49

Commitment of District-wide Reserves Cashflow	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
COP Pay off		\$ (6,704,362.00)	\$ (6,704,362.00)			
SERP		(1,476,738.00)	(1,476,738.00)	(1,476,738.00)	(1,476,738.00)	\$ (811,639.00)
PC/ CCC Student Housing	(42,500.00)					
BC Student Housing	\$ (1,479,593.50)					
	\$ (1,522,093.50)	\$ (8,181,100.00)	\$ (8,181,100.00)	\$ (1,476,738.00)	\$ (1,476,738.00)	\$ (811,639.00)
Cumulative Cashflow	\$ 20,127,313.99	\$ 11,946,213.99	\$ 3,765,113.99	\$ 2,288,375.99	\$ 811,637.99	\$ (1.01)