# General Information

<table>
<thead>
<tr>
<th>#</th>
<th>Question</th>
<th>Answer</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Confirm the correct institution's report</td>
<td>Confirmed</td>
</tr>
<tr>
<td>2.</td>
<td>Confirm or enter the name of the District/System or Corporate/Parent Organization:</td>
<td>Kern Community College District</td>
</tr>
<tr>
<td>a.</td>
<td>Name of College Chief Business Officer (CBO)</td>
<td>Anthony Culpepper</td>
</tr>
<tr>
<td>b.</td>
<td>Title of College CBO</td>
<td>Vice President of Finance and Administration</td>
</tr>
<tr>
<td>c.</td>
<td>Phone number of College CBO</td>
<td>661-395-4487</td>
</tr>
<tr>
<td>d.</td>
<td>E-mail of College CBO</td>
<td><a href="mailto:anthony.culpepper@bakersfieldcollege.edu">anthony.culpepper@bakersfieldcollege.edu</a></td>
</tr>
<tr>
<td>e.</td>
<td>Name of District/System/Parent Company CBO</td>
<td>Thomas Burke</td>
</tr>
<tr>
<td>f.</td>
<td>Title of District/System/Parent Company CBO</td>
<td>Chief Financial Officer</td>
</tr>
<tr>
<td>g.</td>
<td>Phone Number of District/System/Parent Company CBO</td>
<td>661-336-5124</td>
</tr>
<tr>
<td>h.</td>
<td>E-mail of District/System/Parent Company CBO</td>
<td><a href="mailto:tburke@kccd.edu">tburke@kccd.edu</a></td>
</tr>
</tbody>
</table>

## DISTRICT/SYSTEM DATA (including single college organizations)

### Stability of Revenue

<table>
<thead>
<tr>
<th></th>
<th>FY 14/15</th>
<th>FY 13/14</th>
<th>FY 12/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>4. a.</td>
<td>Annual General Fund revenues from all sources (Operating Revenues, CCC Fund 10)</td>
<td>$113,384,901</td>
<td>$112,469,198</td>
</tr>
<tr>
<td>b.</td>
<td>Revenue from other sources (non-general fund)</td>
<td>$262,696</td>
<td>$270,227</td>
</tr>
<tr>
<td>5.</td>
<td>Net Beginning Balance (General Fund)</td>
<td>$32,396,246</td>
<td>$24,868,838</td>
</tr>
</tbody>
</table>

### Expenditures/Transfer

<table>
<thead>
<tr>
<th></th>
<th>FY 14/15</th>
<th>FY 13/14</th>
<th>FY 12/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>6. a.</td>
<td>Total annual general fund expenditures (Operating Expenditures)</td>
<td>$102,434,859</td>
<td>$98,659,548</td>
</tr>
<tr>
<td>b.</td>
<td>Salaries and benefits (General Fund)</td>
<td>$84,976,789</td>
<td>$79,945,235</td>
</tr>
<tr>
<td>c.</td>
<td>Other expenditures/outgo</td>
<td>$26,675,665</td>
<td>$26,287,069</td>
</tr>
</tbody>
</table>

### Liabilities

<table>
<thead>
<tr>
<th></th>
<th>FY 14/15</th>
<th>FY 13/14</th>
<th>FY 12/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.</td>
<td>Did the institution borrow funds for cash flow purposes?</td>
<td>No</td>
<td>No</td>
</tr>
<tr>
<td>8. a.</td>
<td>Short Term Borrowing (TRANS, etc)</td>
<td></td>
<td>$0</td>
</tr>
<tr>
<td>b.</td>
<td>Long Term Borrowing (COPs, Capital Leases, otherlong term borrowing):</td>
<td></td>
<td>$313,818,973</td>
</tr>
</tbody>
</table>
### ACCJC Annual Fiscal Report

**9. Did the institution issue long-term debt instruments during the fiscal year noted?**
- **No**
- **Yes**
- **Refunding, Measure G funding**
- **No**

**c. Total amount**
- **FY 14/15**: $0
- **FY 13/14**: $128,810,000
- **FY 12/13**: 0

**10. Debt Service Payments (General Fund/Operations)**
- **FY 14/15**: $41,628,702
- **FY 13/14**: $64,847,886
- **FY 12/13**: $22,903,953

### Other Post Employment

**11. Actuarial Accrued Liability (AAL) for OPEB:**
- **FY 14/15**: $79,171,854
- **FY 13/14**: $89,874,408
- **FY 12/13**: $89,874,408

**b. Unfunded Actuarial Accrued Liability (UAAL) for OPEB:**
- **FY 14/15**: $3,322,399
- **FY 13/14**: $1,901,248
- **FY 12/13**: $1,901,248

**c. Funded Ratio (Actuarial Value of plan Assets/AAL):**
- **FY 14/15**: 104%
- **FY 13/14**: 98%
- **FY 12/13**: 97%

**d. UAAL as Percentage of Covered Payroll**
- **5%**
- **-4%**
- **-4%**

**e. Annual Required Contribution (ARC)**
- **FY 14/15**: $593,635
- **FY 13/14**: $1,869,328
- **FY 12/13**: $1,869,328

**f. Amount of annual contribution to ARC**
- **FY 14/15**: $0
- **FY 13/14**: $0
- **FY 12/13**: $0

**12. Date of most recent OPEB Actuarial Report (mm/dd/yyyy): 07/01/2014**

### Cash Position

**14. Cash Balance: General Fund**
- **FY 14/15**: $41,435,457
- **FY 13/14**: $25,182,802
- **FY 12/13**: $11,327,380

**15. Does the institution prepare cash flow projections during the year?**
- **Yes**
- **Yes**
- **Yes**

### Annual Audit Information

**16. Date annual audit report for fiscal year was electronically submitted to accjc.org, along with the institution's response to any audit exceptions:**
- **FY 14/15**: 03/23/2016
- **FY 13/14**: 03/16/2015
- **FY 12/13**: 03/24/2014

### Summarize Material Weaknesses and Significant Deficiencies from annual audit report:
- **FY 14/15**: N/A
- **FY 13/14**: N/A
- **FY 12/13**: See audit

### Other Information

**17. Budgeted Full Time Equivalent Students (FTES) (Annual Target):**
- **FY 14/15**: 13,549
- **FY 13/14**: 12,774
- **FY 12/13**: 12,696
18. Actual Full Time Equivalent Students (FTES):
   a. 14,367
   b. 13,266
   c. 12,582

19. Funded FTES:
   a. 14,066
   b. 12,863
   c. 12,408

19. Report the % of total tuition/fees received from federal financial aid programs (Title IV, HEA), if applicable:
   a. FY 14/15 0 %
   b. FY 13/14 0 %
   c. FY 12/13 0 %

20. Did the institution settle any contracts with employee bargaining units?
   a. Yes
   b. No

20. Did any negotiations remain open?
   c. Yes

20. Did any contract settlements exceed the institutional COLA for the year?
   d. n/a

21. Federal Financial Aid programs in which the College participates:
   a. Pell
   b. FSEOG
   c. FWS
   d. FFELP subsidized
   e. FFELP unsubsidized
   f. DIRECT
   g. PLUS
   h. Perkins Loans

21. Changes in Federal Financial Aid Program Participation:
   a. Programs that have been DELETED:
   b. Programs that have been ADDED:

22. College Data: USDE official cohort Student Loan Default Rate (FSLD) (3 year rate)
   a. Cohort Year 11/12 21 %
   b. Cohort Year 10/11 28 %
   c. Cohort Year 09/10 30 %

23. Were there any executive or senior administration leadership changes at the institution during the fiscal year?
   No

23. Please describe the leadership change(s)
   

The data included in this report are certified as a complete and accurate representation of the reporting institution.

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