

	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
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
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						-	-

	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
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									