

	A	B	C	D	E	F	G	H	I
1	<b>Kern Community College District 2021-22 Tentative Budget Allocation</b>		<b>Kern Community College District Income</b>	<b>Bakersfield College</b>	<b>Cerro Coso Community College</b>	<b>Porterville College</b>	<b>District Wide Costs</b>	<b>District Wide Reserves</b>	<b>Total</b>
2									
3	<b>Beginning Balance and Income to be Allocated</b>								
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		23,662,394	6,001,860	7,051,267	-	\$ 63,814,128	100,529,650
8		<b>Total Beginning Balance</b>		<b>23,662,394</b>	<b>6,001,860</b>	<b>7,051,267</b>	<b>-</b>	<b>63,814,128</b>	<b>100,529,650</b>
9									
10	Step 2	<b>Total Income</b>	<b>\$ 176,608,522</b>						<b>\$ 176,608,522</b>
11									
12		<b>Total Beginning Balance and Income to be Allocated</b>	<b>176,608,522</b>	<b>23,662,394</b>	<b>6,001,860</b>	<b>7,051,267</b>	<b>-</b>	<b>63,814,128</b>	<b>277,138,171</b>
13									
14									
15									
16	<b>Allocations</b>								
17		<b>Base Operating Allocations:</b>							
18	Step 3	College Base		7,416,756	5,731,129	4,045,502			17,193,388
19									
20		<b>Change to Base Allocations Increase/(Decrease)</b>							
21	Step 4	COLA Adjustment		148,335	114,623	80,910			343,868
24									
25		<b>Total Base Allocations</b>		<b>7,565,091</b>	<b>5,845,752</b>	<b>4,126,412</b>	<b>-</b>	<b>-</b>	<b>17,537,256</b>
26									
27									
28	Step 6	<b>Base FTES Allocations:</b>		107,309,749	20,556,435	20,313,010			148,179,194
29									
30		<b>Changes to FTES Allocations Increase/(Decrease):</b>							
31	Step 7	Base Apportionment Adjustments Inc./(Dec.)		4,799,933	876,687	920,127			6,596,747
32									
33	Step 8	COLA		2,141,051	391,054	410,430			2,942,535
34									
35	Step 9	FTES Growth Allocations		334,141	554,494	-			888,635
36									
37	Step 10	FTES Decline		-	-	(1,317,715)			-
38	Step 10	FTES Decline Stabilization (impact on reserves)		-	-	1,317,715		(1,317,715)	-
39									
40	Step 11	Deficit Coefficient		-	-	-			-
41									
42	Step 12	Other Changes Increase/(Decrease)		337,729	61,685	64,741			464,155
43	Step 12	Other Changes Stabilization (impact on reserves)		-	-	-		-	-
44		<b>Total FTES Allocations</b>		<b>114,922,603</b>	<b>22,440,355</b>	<b>21,708,308</b>	<b>-</b>	<b>(1,317,715)</b>	<b>159,071,266</b>
45									
46	Step 13	Base District wide Reserves						62,496,414	62,496,414
47	Step 11	Increase/(Decrease) to District-wide Reserves due to Stabilization						-	-
48	Step 13	Other Increase/(Decrease) to District-wide Reserves		-	-	-	925,000	(925,000)	-
49									

	A	B	C	D	E	F	G	H	I
1	<b>Kern Community College District 2021-22 Tentative Budget Allocation</b>		<b>Kern Community College District Income</b>	<b>Bakersfield College</b>	<b>Cerro Coso Community College</b>	<b>Porterville College</b>	<b>District Wide Costs</b>	<b>District Wide Reserves</b>	<b>Total</b>
50	<b>Step 14</b>	<b>Strategic Initiatives</b>		-	-	-	-	-	-
51									
52									
53	<b>Step 15</b>	<b>District wide Costs Charge Back Allocations</b>		(21,713,394)	(4,056,796)	(3,873,254)	29,643,444		-
54									
55	<b>Total District Charge Back</b>			<b>(21,713,394)</b>	<b>(4,056,796)</b>	<b>(3,873,254)</b>	<b>29,643,444</b>	<b>-</b>	<b>62,496,414</b>
56									
57	<b>Total Allocations</b>			<b>100,774,300</b>	<b>24,229,310</b>	<b>21,961,467</b>	<b>30,568,444</b>	<b>61,571,414</b>	<b>239,104,935</b>
62									
63	<b>2020-21 Adopted Budget</b>			<b>93,106,776</b>	<b>22,345,767</b>	<b>20,208,545</b>	<b>31,577,541</b>	<b>67,857,214</b>	<b>235,095,843</b>
64									
65	<b>Net Change in Allocation from 2020-21 Adopted Budget</b>			<b>\$ 7,667,525</b>	<b>\$ 1,883,543</b>	<b>\$ 1,752,922</b>	<b>\$ (1,009,097)</b>	<b>\$ (6,285,800)</b>	<b>\$ 4,009,092</b>
66	<b>Net Change Percentage Increase</b>			<b>8.24%</b>	<b>8.43%</b>	<b>8.67%</b>	<b>-3.20%</b>	<b>-9.26%</b>	<b>1.71%</b>
67									
68									
69									
70	<b>Summary Unrestricted Funds Available to Budget</b>								
71		<b>Total Allocations (GU001 Only)</b>		<b>\$ 100,774,300</b>	<b>\$ 24,229,310</b>	<b>\$ 21,961,467</b>	<b>\$ 29,643,444</b>	<b>\$ -</b>	<b>\$ 176,608,521</b>
72		<b>District-wide Reserves (GU001 Only)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,571,414</b>	<b>61,571,414</b>
73		<b>District Mandatory Reserves/Project Carryover (GU001 Only)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>925,000</b>	<b>-</b>	<b>925,000</b>
74		<b>College Discretionary Carryover (GU001 Only)</b>		<b>23,662,394</b>	<b>6,001,860</b>	<b>7,051,267</b>	<b>-</b>	<b>-</b>	<b>36,715,522</b>
75		<b>Contract &amp; Community Ed Carryover (CE Only)</b>						<b>-</b>	<b>-</b>
76		<b>College/DO Local &amp; Community Ed Revenue (GU001 &amp; CE)</b>						<b>-</b>	<b>-</b>
77		<b>Total Funds available to budget</b>		<b>\$ 124,436,695</b>	<b>\$ 30,231,171</b>	<b>\$ 29,012,734</b>	<b>\$ 30,568,444</b>	<b>\$ 61,571,414</b>	<b>\$ 275,820,456</b>
78									