

Kern Community College District 2014-15 thru 2016-17 Longterm Budget Projections			1/16/2015 7:43	
Location: Bakersfield				
General Unrestricted (GU001 Only)				
Description	2014-15 Projected	2015-16 Projected	2016-17 Projected	Pct Change
Beginning Balance	4,710,057	2,988,595	278,391	
Revenues				
<i>Federal</i>				N/A
<i>State</i>				N/A
<i>Local</i>	1,125,555	1,125,555	1,280,535	13.77%
<i>Allocation</i>	69,216,541	72,131,974	74,995,397	8.35%
Total Revenue	70,342,096	73,257,529	76,275,932	8.44%
Expenditures				
<i>Academic Salaries (Instructional)</i>	23,992,839	25,128,108	26,175,193	9.10%
<i>Academic Salaries (Non-Instructional)</i>	4,746,937	4,824,140	4,997,825	5.29%
<i>Classified & Other Non-academic Salaries (Non-Instructional)</i>	7,725,199	7,983,220	8,169,204	5.75%
<i>Classified (Instructional)</i>	2,158,135	2,201,298	2,245,324	4.04%
<i>Employee Benefits (Instructional)</i>	6,458,075	7,028,721	7,217,673	11.76%
<i>Employee Benefits(Non- Instructional)</i>	3,857,360	3,874,105	3,879,444	0.57%
<i>Supplies & Materials</i>	1,357,910	1,500,056	1,534,701	13.02%
<i>Service/Utilities/Operating Exps.</i>	4,723,445	4,817,914	4,914,272	4.04%
<i>Capital Outlay</i>	887,345	2,014,742	945,387	6.54%
<i>Other Outgo</i>	195,775	199,691	203,684	4.04%
<i>District Charge Backs</i>	14,707,977	15,118,126	15,607,846	6.12%
<i>Transfers Out</i>	1,252,562	1,277,613	1,303,166	4.04%
Total Expenditures and Other Outgo	72,063,558	75,967,733	77,193,719	7.12%
Ending Balance (Reserves)	2,988,595	278,391	(639,395)	-121.39%
Projected Change in Fund Balance (Reserves)	(1,721,462)	(2,710,204)	(917,787)	