

A	B	C	D	E	F	G	H	I
	Kern Community College District 2016-17 Adopted Budget Unrestricted Fund Allocation	Kern Community College District Income	Bakersfield College	Cerro Coso Community College	Porterville College	District Wide Costs	District Wide Reserves	Total
1								
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					100,710		100,710
7	Step 1 College Carryover		8,074,638	4,950,000	6,539,053	-	\$ 26,258,710	45,822,401
8	Total Beginning Balance		8,074,638	4,950,000	6,539,053	100,710	26,258,710	45,923,111
9								
10	Step 2 Total Income	\$ 122,555,825						\$ 122,555,825
11								
12	Total Beginning Balance and Income to be Allocated	122,555,825	8,074,638	4,950,000	6,539,053	100,710	26,258,710	168,478,936
13								
14								
15								
16	Allocations							
17	Base Operating Allocations:							
18	Step 3 College Base		6,455,999	4,988,726	3,521,453			14,966,178
19								
20	Change to Base Allocations Increase/(Decrease)							
21	Step 4 COLA Adjustment		212,402	164,129	115,856			492,387
22								
23	Total Base Allocations		6,668,401	5,152,855	3,637,309	-	-	15,458,565
24								
25								
26								
27								
28	Step 6 Base FTES Allocations:		71,374,549	14,595,200	15,571,822			101,541,571
29								
30	Changes to FTES Allocations Increase/(Decrease):							
31	Step 7 Base Apportionment Adjustments Inc./(Dec.)		186,739	(1,267)	11,415			196,887
32								
33	Step 8 COLA & 2015-16 Special Base Adjustment		2,212,482	451,205	481,792			3,145,479
34								
35	Step 9 FTES Growth Allocations		2,904,638	-	-			2,904,638
36								
37	Step 10 FTES Decline		-	-	-			-
38	Step 10 FTES Decline Stabilization (impact on reserves)		-	-	-		-	-
39								
40	Step 11 Deficit Coefficient		(583,212)	(118,938)	(127,001)			(829,150)
41								
42	Step 12 Other Changes Increase/(Decrease)		96,951	19,772	21,112			137,835
43	Step 12 Other Changes Stabilization (impact on reserves)		-	-	-		-	-

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44	Total FTES Allocations			76,192,148	14,945,972	15,959,140	-	-	107,097,259
46	Step 13	Base District wide Reserves						26,258,710	26,258,710
47	Step 11	Increase/(Decrease) to District-wide Reserves due to Stabilization						-	-
48	Step 13	Other Increase/(Decrease) to District-wide Reserves		-	-	-	826,974	(826,974)	-
49									
50	Step 14	Strategic Initiatives		-	-	-	-	-	-
51									
52	Step 15	District Office Charge Back Allocations		-	-	-	-	-	-
53	Step 15	District wide Costs Charge Back Allocations		(17,414,316)	(3,399,812)	(3,628,546)	24,442,673	-	-
54	Step 15	Regulatory Charge Back Allocations		-	-	-	-	-	-
55	Total District Charge Back			(17,414,316)	(3,399,812)	(3,628,546)	24,442,673	-	26,258,710
56									
57	Total Allocations			65,446,234	16,699,015	15,967,903	25,269,647	25,431,736	148,814,535
58									
59	2016-17 Tentative Budget Allocation			62,942,442	16,617,726	15,886,748	25,051,155	17,766,825	138,264,896
60									
61	Net Change in Allocation from 2015-16 Final Allocation			\$ 2,503,792	\$ 81,289	\$ 81,155	\$ 218,492	\$ 7,664,911	\$ 10,549,639
62									
63	2015-16 Final Allocation			61,480,372	16,716,893	15,767,690	23,619,460	17,485,947	135,070,362
64									
65	Net Change in Allocation from 2015-16 Adopted Budget			\$ 3,965,862	\$ (17,878)	\$ 200,213	\$ 1,650,187	\$ 7,945,789	\$ 13,744,173
66									
67									
68									
69									
70	Summary Unrestricted Funds Available to Budget								
71	Total Allocations (GU001 Only)			\$ 65,446,234	\$ 16,699,015	\$ 15,967,903	\$ 24,442,673	\$ -	\$ 122,555,825
72	District-wide Reserves (GU001 Only)			\$ -	\$ -	\$ -	\$ 826,974	\$ 25,431,736	\$ 26,258,710
73	District Mandatory Reserves/Project Carryover (GU001 Only)			-	-	-	100,710	-	100,710
74	College Discretionary Carryover (GU001 Only)			8,074,638	4,950,000	6,539,053	-	-	19,563,691
75	Contract & Community Ed Carryover (CE Only)			368,600	13,000	-	795,682	-	1,177,282
76	College/DO Local & Community Ed Revenue (GU001 & CE)			1,652,209	438,000	245,725	972,497	-	3,308,431
77	Total Funds available to budget			\$ 75,541,681	\$ 22,100,015	\$ 22,752,681	\$ 27,138,536	\$ 25,431,736	\$ 172,964,649
78									