

Kern Community College District 2006-07 Adopted Budget Unrestricted Allocation							
>> Based Upon State Adopted Budget							
>> Assumes 0% increase in H&W costs							
>> Increases COLA to 5.92%							
>> Decreases Growth to 0%							
>> Increases Equalization to \$1.3 million							
Allocation Details	Bakersfield College	Cerro Coso College	Porterville College	District Office	KCCD District Wide Fixed Expense	Reserves Balance	Total KCCD
Projected Beginning Balance							5,713,430
Projected Campus/DO Carryover (not yet finalized)							996,323
Projected Allocation Income							93,909,703
Less: Local Income and College/DO Carryover							(2,934,637)
Sub-total Total Income & Carryover							97,684,819
2006 - 07 Allocation Formula as Modified							
2005 - 06 Total Base Year Budget Expenditures:	52,192,716	15,299,250	14,405,756		8,185,587	4,504,166	94,587,475
Less: 2005 - 06 Allocated District Office Costs	(4,466,199)	(1,191,414)	(1,132,408)	6,790,021			-
Less: Impact of Onetime Carryover							-
Less: 2005 - 06 Local Income (campus specific)	(1,649,019)	(374,131)	(321,592)				(2,344,742)
Sub-total Base Budget Expenditure Allocation	46,077,498	13,733,705	12,951,756	6,790,021	8,185,587	4,504,166	92,242,733
Change in District wide Reserves Increase/(Decrease)	-	-	-	-		724,563	724,563
Change In District-wide Fixed Costs Increase/(Decrease)							
Excluding Changes to Retiree Benefit Costs					(35,391)	484,701	449,310
Change in Salary Costs:							
Faculty Step & Increments	355,621	142,066	107,386	-	-	-	605,073
Increase faculty to meet FTFO	-	-	-	-	-	-	-
Increase in Adjunct Faculty rate	504,527	254,099	198,017				956,642
Redistribution Faculty Retiree Savings	-	-	-	-	-	-	-
Classified Salary, Step & Increments	260,410	87,090	72,455	-	-	-	419,955
Management & Confidential Salary, Step & Increments	71,784	39,983	28,320	-	-	-	140,087
Total Labor Costs	1,192,341	523,238	406,179	-	-	-	2,121,757
Change in Health & Welfare Costs							
Health & Welfare New Retirees					261,900		261,900
Health & Welfare Increases (rate changes)	-	-	-	-	-	-	-
Life Insurance Change (Classified)	23,928	7,357	6,027	69,168			106,481
Total Health & Welfare Costs	23,928	7,357	6,027	69,168	261,900	-	368,381
Sub-Total	47,293,767	14,264,300	13,363,962	6,859,189	8,412,096	5,713,430	95,906,744
Other Allocations							
Provisional Allocation for additional DO Staff				-			-
Campus/DO carryover							
Increased Funding Post Retirement Liability					100,000		100,000
Tentative Budget Allocation Reductions Associated with KCCD FTES Declines	(997,488)	(298,680)	(280,681)	(148,937)	-		(1,725,786)
Increase Ongoing Income from Updated State Budget Data	651,936	196,631	184,220	94,553	-		1,127,339
Unallocated SB 361 Equalization Funding						2,149,508	2,149,508

Kern Community College District 2006-07 Adopted Budget Unrestricted Allocation							
>> Based Upon State Adopted Budget							
>> Assumes 0% increase in H&W costs							
>> Increases COLA to 5.92%							
>> Decreases Growth to 0%							
>> Increases Equalization to \$1.3 million							
Allocation Details	Bakersfield College	Cerro Coso College	Porterville College	District Office	KCCD District Wide Fixed Expense	Reserves Balance	Total KCCD
2006-07 Allocation (w/o District Office Cost Allocation)	46,948,215	14,162,251	13,267,500	6,804,804	8,512,096	7,862,938	97,557,805

Kern Community College District 2006-07 Adopted Budget Unrestricted Allocation							
>> Based Upon State Adopted Budget							
>> Assumes 0% increase in H&W costs							
>> Increases COLA to 5.92%							
>> Decreases Growth to 0%							
>> Increases Equalization to \$1.3 million							
Allocation Details	Bakersfield College	Cerro Coso College	Porterville College	District Office	KCCD District Wide Fixed Expense	Reserves Balance	Total KCCD
Summary Comparative Analysis:							
Change between 2006-07 Adopted Budget Allocation vs. 2005-06 Adopted Budget:							
2006-07 Allocation (w/o District Office Cost Allocation)	46,948,215	14,162,251	13,267,500	6,804,804	8,512,096	7,862,938	97,557,805
2005-06 Adopted Budget Allocation(w/o District Office Cost Allocation)	46,077,499	13,717,247	12,968,215	6,790,021	8,185,588	4,504,166	92,242,736
Net Allocation Change in Allocation	870,716	445,004	299,285	14,783	326,508	3,358,772	5,315,069
Change between 2006-07 Adopted Budget Allocation vs. 2006-07 Tentative Budget Allocation							
2006-07 Allocation (w/o District Office Cost Allocation)	46,948,215	14,162,251	13,267,500	6,804,804	8,512,096	7,862,938	97,557,805
2006-07 Tentative Budget Allocation(w/o District Office Cost Allocation)	45,791,752	13,711,522	12,885,264	6,837,264	8,512,096	5,030,895	92,768,793
Net Allocation Change in Allocation	1,156,463	450,729	382,237	(32,460)	-	2,832,043	4,789,012
KCCD 2006/07 Credit FTES (Final)	11,783	2,689	2,905				17,376
Allocation of District Office Costs	4,614,306	1,052,872	1,137,626	(6,804,804)			-
2006-07 Allocation (w/ District Office Cost Allocation)	51,562,521	15,215,124	14,405,126	-	8,512,096		97,557,805

A	B	C	D	E	F	G	H	I	J	K	L
Kern Community College District 2007-08 Final Budget Unrestricted Fund Allocation											
		Kern Community College District Income	Bakersfield College	Cerro Coso Community College	Porterville College	District Office Operations	District Wide Costs	Regulatory	District-wide Reserves	Total	
Beginning Balance and Income to be Allocated											
	Beginning Balance (Unrestricted)										
Step 1	District-wide Reserves Base										
Step 1	District Mandatory Reserves										
Step 1	College Discretionary Carryover										
Total Beginning Balance			759,464	997,881	1,177,682	-	220,204	-	12,634,192	15,789,422	
Step 2	Total Income										
		\$ 99,408,551								\$ 99,408,551	
Total Beginning Balance and Income to be Allocated		99,408,551	759,464	997,881	1,177,682	-	220,204	-	12,634,192	115,197,973	
Allocations											
Base Operating Allocations:											
Step 3	College Base										
			5,560,800	4,501,600	3,177,600					13,240,000	
Change to Base Allocations Increase/(Decrease)											
Step 4	COLA Adjustment										
			251,904	203,922	143,945					599,772	
Step 5	Initial Model start-up stabilization funding (one year funding)										
			-	-	-					-	
Total Base Allocations			5,812,704	4,705,522	3,321,545	-	-	-	-	13,839,772	
Base FTES Allocations:											
Step 6	COLA										
			53,736,830	13,357,223	13,474,714					80,568,768	
Changes to FTES Allocations Increase/(Decrease):											
Step 7	COLA										
			2,402,373	597,151	602,404					3,601,928	
Step 8	Growth Allocations										
			2,678,732	-	1,182					2,679,915	
Step 9	FTES Decline										
			-	(139,610)	-					(139,610)	
Step 9	FTES Decline Stabilization (impact on reserves)										
			-	139,610	-			(139,610)		-	
Step 10	Other Changes Increase/(Decrease)										
			(761,826)	(189,365)	(191,031)					(1,142,221)	
Step 10	Other Changes Stabilization (impact on reserves)										
			-	-	-					-	
Total FTES Allocations			58,056,109	13,765,010	13,887,270	-	-	-	(139,610)	85,568,779	
Step 11	Base District wide Reserves										
Step 11	Other Increase/(Decrease) to District-wide Reserves										
			-	-	-				12,634,192	12,634,192	
Step 12	Strategic Initiatives										
			-	-	-				-	-	
Step 13	District Office Charge Back Allocations										
			(514,466)	(121,192)	(124,339)	759,997				-	
Step 13	District wide Costs Charge Back Allocations										
			(6,323,122)	(1,489,527)	(1,528,204)		9,340,853			-	
Step 13	Regulatory Charge Back Allocations										
			(4,996,192)	(1,176,944)	(1,207,505)			7,380,642		-	
Total District Charge back & Reserves			(11,833,780)	(2,787,663)	(2,860,049)	759,997	9,340,853	7,380,642	12,634,192	12,634,192	
Total Allocations			52,035,033	15,682,869	14,348,767	759,997	9,340,853	7,380,642	12,494,581	112,042,743	
2007-08 Adopted Budget Allocation											
			51,743,495	15,545,787	14,487,913	759,997	9,340,853	7,380,642	8,275,521	107,534,208	
Net Change in Allocation from Adopted Budget		\$	291,538	\$ 137,082	\$ (139,146)	\$ (0)	\$ 0	\$ (0)	\$ 4,219,060	\$ 4,508,535	
2006-07 Adopted Budget											
			46,899,465	14,147,548	13,253,725	516,709	8,227,988	7,261,145	7,378,237	97,684,817	
Net Change in Allocation from 2006-07 Adopted Budget		\$	5,135,568	\$ 1,535,321	\$ 1,095,042	\$ 243,288	\$ 1,112,865	\$ 119,496	\$ 5,116,344	\$ 14,357,925	
Summary Funds Available to Budget											
	Total Allocations										
		\$	52,035,033	\$ 15,682,869	\$ 14,348,767	\$ 759,997	\$ 9,340,853	\$ 7,380,642	\$	99,548,161	
	District-wide Reserves										
									12,494,581	12,494,581	
	District Mandatory Reserves										
			719,211	291,012	197,110	-	220,204	-	-	1,427,537	
	College Discretionary Carryover										
			40,253	706,868	980,572	-	-	-	-	1,727,693	
	College Local Revenue (Unrestricted)										
			2,318,852	353,400	239,239					2,911,491	
Total Funds available to budget		\$	55,113,350	\$ 17,034,150	\$ 15,765,687	\$ 759,997	\$ 9,561,057	\$ 7,380,642	\$ 12,494,581	\$ 118,109,464	

	A	B	C	D	E	F	G	H	I	J	K
1											07/27/12
2		Kern Community College District 2008-09 Revised Budget Unrestricted Fund Allocation	Kern Community College District Income	Bakersfield College	Cerro Coso Community College	Porterville College	District Office Operations	District Wide Costs	Regulatory	District-wide Reserves	Total
3											
4		Beginning Balance and Income to be Allocated									
5		Beginning Balance (Unrestricted)									
6	Step 1	District-wide Reserves Base								21,206,515	21,206,515
7	Step 1	District Mandatory Reserves						220,204			1,178,186
8	Step 1	College Discretionary Carryover		638,497	168,983	150,502					3,813,772
9		Total Beginning Balance		946,863	1,691,743	2,133,148	-	220,204	-	21,206,515	26,198,472
10											
11	Step 2	Total Income	\$ 105,279,318								\$ 105,279,318
12											
13		Total Beginning Balance and Income to be Allocated	105,279,318	946,863	1,691,743	2,133,148	-	220,204	-	21,206,515	131,477,790
14											
15											
16											
17		Allocations									
18		Base Operating Allocations:									
19	Step 3	College Base		5,812,704	4,705,522	3,321,545					13,839,772
20		Change to Base Allocations Increase/(Decrease)									
22	Step 4	COLA Adjustment		-	-	-					-
25											
26		Total Base Allocations		5,812,704	4,705,522	3,321,545	-	-	-	-	13,839,772
27											
28											
29	Step 6	Base FTES Allocations:		59,362,522	13,872,550	14,138,063					87,373,136
30		Changes to FTES Allocations Increase/(Decrease):									
32	Step 7	COLA		-	-	-					-
33											
34	Step 8	Growth Allocations		384,721	1,652,078	834,729					2,871,529
35											
36	Step 9	FTES Decline		-	-	-					-
37	Step 9	FTES Decline Stabilization (impact on reserves)		-	-	-				-	-
38											
39	Step 10	Other Changes Increase/(Decrease)		811,819	189,716	193,347					1,194,881
40	Step 10	Other Changes Stabilization (impact on reserves)		-	-	-					-
41		Total FTES Allocations		60,559,063	15,714,345	15,166,139	-	-	-	-	91,439,546
42											
43	Step 11	Base District wide Reserves								21,206,515	21,206,515
45	Step 11	Other Increase/(Decrease) to District-wide Reserves		-	-	-				-	-
46											
47	Step 12	Strategic Initiatives		46,243		34,000				(80,243)	-
48											
49	Step 13	District Office Charge Back Allocations		(528,131)	(138,789)	(135,352)	802,272				-
50	Step 13	District wide Costs Charge Back Allocations		(7,832,319)	(2,058,270)	(2,007,307)		11,897,897			-
51	Step 13	Regulatory Charge Back Allocations		(5,399,821)	(1,419,029)	(1,383,894)			8,202,744		-
52		Total District Charge back & Reserves		(13,760,271)	(3,616,088)	(3,526,553)	802,272	11,897,897	8,202,744	-	21,206,515
53											
54		Total Allocations		52,657,738	16,803,779	14,995,131	802,272	11,897,897	8,202,744	21,126,272	126,485,833
55											
56		2008-09 Tentative/Adopted Budget Allocation		52,081,276	15,543,259	14,382,767	811,831	11,044,428	8,218,971	11,171,326	113,253,858
57											
58		Net Change in Allocation from Tentative/Adopted Budget	\$ 576,462	\$ 1,260,520	\$ 612,364	\$ (9,559)	\$ 853,469	\$ (16,227)	\$ 9,954,946	\$ 13,231,975	
59											
60		2007-08 Final Budget Allocation		52,035,033	15,682,869	14,348,767	759,997	9,340,853	7,380,642	12,494,581	112,042,742
61											
62		Net Change in Allocation from 2007-08 Final Budget Allocation	\$ 622,705	\$ 1,120,910	\$ 646,364	\$ 42,275	\$ 2,557,044	\$ 822,102	\$ 8,631,691	\$ 14,443,091	
63											
64											
65											
66											
67		Summary Funds Available to Budget									
68		Total Allocations	\$ 52,657,738	\$ 16,803,779	\$ 14,995,131	\$ 802,272	\$ 11,897,897	\$ 8,202,744	\$ (80,243)	\$ 105,279,318	
69		District-wide Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,206,515	\$ 21,206,515	
70		District Mandatory Reserves	638,497	168,983	150,502	-	220,204	-	-	1,178,186	
71		College Discretionary Carryover	308,366	1,522,760	1,982,646	-	-	-	-	3,813,772	
72		College Local Revenue (Unrestricted)	2,275,174	328,579	246,099	-	123,749	-	-	2,973,601	
73		Total Funds available to budget	\$ 55,879,775	\$ 18,824,101	\$ 17,374,378	\$ 802,272	\$ 12,241,850	\$ 8,202,744	\$ 21,126,272	\$ 134,451,391	
74											

	A	B	C	D	E	F	G	H	I	J	K							
1																		
2		Kern Community College District 2009-10 Final Budget Unrestricted Fund Allocation	Kern Community College District Income	Bakersfield College	Cerro Coso Community College	Porterville College	District Office Operations	District Wide Costs	Regulatory	District-wide Reserves	Total							
3																		
4		Beginning Balance and Income to be Allocated																
5		Beginning Balance (Unrestricted)																
6	Step 1	District-wide Reserves Base								18,614,262	18,614,262							
7	Step 1	District Mandatory Reserves						675,204			675,204							
8	Step 1	College Discretionary Carryover		3,027,028	3,023,863	3,704,270					9,755,161							
9		Total Beginning Balance		3,027,028	3,023,863	3,704,270	-	675,204	-	18,614,262	29,044,627							
10																		
11	Step 2	Total Income	\$ 105,901,642								\$ 105,901,642							
12																		
13		Total Beginning Balance and Income to be Allocated	105,901,642	3,027,028	3,023,863	3,704,270	-	675,204	-	18,614,262	134,946,269							
14																		
15																		
16																		
17		Allocations																
18		Base Operating Allocations:																
19	Step 3	College Base		6,089,500	4,705,522	3,321,545					14,116,568							
20																		
21		Change to Base Allocations Increase/(Decrease)																
22	Step 4	COLA Adjustment		-	-	-					-							
23																		
24		Total Base Allocations		6,089,500	4,705,522	3,321,545	-	-	-	-	14,116,568							
25																		
26																		
27																		
28																		
29	Step 6	Base FTES Allocations:		58,676,898	15,336,094	14,746,278					88,759,270							
30																		
31		Changes to FTES Allocations Increase/(Decrease):																
32	Step 7	Base Apportionment Adjustments Inc./(Dec.)		(1,160,514)	(303,318)	(291,653)					(1,755,485)							
33																		
34	Step 8	COLA		-	-	-					-							
35																		
36	Step 9	FTES Growth Allocations		2,902,841	758,913	730,261					4,392,015							
37																		
38	Step 10	FTES Decline		-	-	-					-							
39	Step 10	FTES Decline Stabilization (impact on reserves)		-	-	-					-							
40																		
41	Step 11	Deficit Coefficient		-	-	-					-							
42																		
43	Step 12	Other Changes Increase/(Decrease)		257,341	67,260	64,673					389,274							
44	Step 12	Other Changes Stabilization (impact on reserves)		-	-	-					-							
45		Total FTES Allocations		60,676,566	15,858,949	15,249,559	-	-	-	-	91,785,074							
46																		
47	Step 13	Base District wide Reserves								18,614,262	18,614,262							
48	Step 13	Other Increase/(Decrease) to District-wide Reserves		-	-	-					-							
49																		
50																		
51	Step 14	Strategic Initiatives		-	-	-					-							
52																		
53	Step 15	District Office Charge Back Allocations		(472,153)	(124,078)	(121,006)	717,237				-							
54	Step 15	District wide Costs Charge Back Allocations		(7,293,492)	(1,916,671)	(1,869,214)		11,079,377			-							
55	Step 15	Regulatory Charge Back Allocations		(5,296,782)	(1,391,951)	(1,357,487)			8,046,220		-							
56		Total District Charge back & Reserves		(13,062,428)	(3,432,700)	(3,347,706)	717,237	11,079,377	8,046,220		18,614,262							
57																		
58		Total Allocations		53,703,638	17,131,771	15,223,398	717,237	11,079,377	8,046,220	18,614,262	124,515,904							
59																		
60		2009-10 Adopted Budget		51,849,511	16,647,177	14,757,465	717,237	11,079,377	8,046,220	21,126,272	124,223,259							
61																		
62		Net Change in Allocation from 2009-10 Final Allocation		\$ 1,854,127	\$ 484,594	\$ 465,933	\$ (0)	\$ 0	\$ 0	\$ (2,512,010)	\$ 292,645							
63																		
64																		
65																		
66																		
67																		
68																		
69																		
70																		
71		Summary Funds Available to Budget																
72		Total Allocations	\$	53,703,638	\$	17,131,771	\$	15,223,398	\$	717,237	\$	11,079,377	\$	8,046,220	\$	-	\$	105,901,642
73		District-wide Reserves	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	18,614,262	\$	18,614,262
74		District Mandatory Reserves/Project Carryover								675,204								675,204
75		College Discretionary Carryover		3,027,028		3,023,863		3,704,270										9,755,161
76		College Local and DO Contract Ed Revenue (Unrestricted)		2,580,014		599,595		241,250		124,816								3,545,675
77		Total Funds available to budget	\$	59,310,681	\$	20,755,230	\$	19,168,918	\$	717,237	\$	11,879,397	\$	8,046,220	\$	18,614,262	\$	138,491,944
78																		

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Kern Community College District 2010-11 Final Budget Unrestricted Fund Allocation										
3		Kern Community College District Income	Bakersfield College	Cerro Coso Community College	Porterville College	District Office Operations	District Wide Costs	Regulatory	District-wide Reserves	Total	
4	Beginning Balance and Income to be Allocated										
5		Beginning Balance (Unrestricted)									
6	Step 1	District-wide Reserves Base							21,165,001	21,165,001	
7	Step 1	District Mandatory Reserves					220,204			220,204	
8	Step 1	College Discretionary Carryover	5,441,217	4,109,780	4,410,154					13,961,151	
9		Total Beginning Balance	5,441,217	4,109,780	4,410,154	-	220,204	-	21,165,001	35,346,356	
10											
11	Step 2	Total Income	\$ 105,253,212							\$ 105,253,212	
12											
13		Total Beginning Balance and Income to be Allocated	105,253,212	5,441,217	4,109,780	4,410,154	-	220,204	-	21,165,001	140,599,567
14											
15											
16											
17	Allocations										
18		Base Operating Allocations:									
19	Step 3	College Base	6,089,500	4,705,522	3,321,545					14,116,568	
20											
21		Change to Base Allocations Increase/(Decrease)									
22	Step 4	COLA Adjustment	-	-	-					-	
23											
24											
25		Total Base Allocations	6,089,500	4,705,522	3,321,545	-	-	-	-	14,116,568	
26											
27											
28											
29	Step 6	Base FTES Allocations:	60,670,670	15,859,203	15,254,334					91,784,207	
30											
31		Changes to FTES Allocations Increase/(Decrease):									
32	Step 7	Base Apportionment Adjustments Inc./(Dec.)	-	-	-					-	
33											
34	Step 8	COLA	-	-	-					-	
35											
36	Step 9	FTES Growth Allocations	-	-	-					-	
37											
38	Step 10	FTES Decline	-	-	-					-	
39	Step 10	FTES Decline Stabilization (impact on reserves)	-	-	-					-	
40											
41	Step 11	Deficit Coefficient	(542,379)	(141,777)	(136,370)					(820,526)	
42											
43	Step 12	Other Changes Increase/(Decrease)	114,331	29,886	28,746					172,963	
44	Step 12	Other Changes Stabilization (impact on reserves)	-	-	-					-	
45		Total FTES Allocations	60,242,622	15,747,312	15,146,710	-	-	-	-	91,136,644	
46											
47	Step 13	Base District wide Reserves							21,165,001	21,165,001	
48	Step 13	Other Increase/(Decrease) to District-wide Reserves	-	-	-		12,327,150		(12,327,150)	-	
49											
50											
51	Step 14	Strategic Initiatives	-	-	-					-	
52											
53	Step 15	District Office Charge Back Allocations	(417,557)	(109,788)	(107,213)	634,558				-	
54	Step 15	District wide Costs Charge Back Allocations	(7,025,488)	(1,847,205)	(1,803,888)		10,676,581			-	
55	Step 15	Regulatory Charge Back Allocations	(5,360,038)	(1,409,310)	(1,376,262)			8,145,610		-	
56		Total District Charge Back	(12,803,083)	(3,366,303)	(3,287,363)	634,558	10,676,581	8,145,610		21,165,001	
57											
58		Total Allocations	53,529,039	17,086,531	15,180,893	634,558	23,003,731	8,145,610	8,837,851	126,418,213	
59											
60		2010-11 Adopted Budget	48,447,254	16,020,551	14,179,334	634,558	10,984,581	8,145,610	18,165,929	116,577,817	
61											
62		Net Change in Allocation from 2010-11 Adopted Budget Allocation	\$ 5,081,785	\$ 1,065,980	\$ 1,001,559	\$ (0)	\$ 12,019,150	\$ 0	\$ (9,328,078)	\$ 9,840,396	
63											
64		2009-10 Final Budget Allocation	53,703,638	17,131,771	15,223,398	717,237	11,079,377	8,046,220	18,614,262	124,515,904	
65											
66		Net Change in Allocation from 2009-10 Final Budget Allocation	\$ (174,600)	\$ (45,240)	\$ (42,506)	\$ (82,679)	\$ 11,924,354	\$ 99,390	\$ (9,776,411)	\$ 1,902,309	
67											
68											
69											
70											
71		Summary Funds Available to Budget									
72		Total Allocations	\$ 53,529,039	\$ 17,086,531	\$ 15,180,893	\$ 634,558	\$ 23,003,731	\$ 8,145,610	\$ -	\$ 117,580,362	
73		District-wide Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,837,851	\$ 8,837,851	
74		District Mandatory Reserves/Project Carryover					220,204			220,204	
75		College Discretionary Carryover	5,441,217	4,109,780	4,410,154					13,961,151	
76		College Local and DO Contract Ed Revenue (Unrestricted)	1,971,788	406,175	582,463		113,334			3,073,760	
77		Total Funds available to budget	\$ 60,942,044	\$ 21,602,486	\$ 20,173,509	\$ 634,558	\$ 23,337,269	\$ 8,145,610	\$ 8,837,851	\$ 143,673,327	
78											

