Kern Community College District 2006-07 Adopted Budget U	nrestricted A	llocation					
>> 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							
>> increases Equalization to \$1.5 inimon							
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 Management & Confidential Salary, Step & Increments	260,410 71,784	87,090 39,983	72,455	-	-		419,955 140,087
Management & Confidential Salary, Step & Increments	71,704	39,963	28,320	-	-		140,067
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 Sub-Total	47,293,767	14,264,300	13,363,962	6,859,189	8,412,096	5,713,430	95,906,744
	71,293,101	17,204,300	13,303,302	0,033,103	0,412,030	3,7 13,430	33,300,744
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	Page 5					2,149,508	2,149,508

Kern Community College District 2006-07 Adopted Budget Un	restricted A	llocation					
>> 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	97,557,80

Kern Community College District 2006-07 Adopted Budget U	Inrestricted A	llocation					
>> 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							
>> increases Equalization to \$1.5 inimon							
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:	<u> </u>						
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	<u> </u>						
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

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	Kern Community College District										
		14		0							
	2007-08 Final Budget Unrestricted Fund	Kern Community	Dekarafield	Cerro Coso	Dortomillo	District Office	Diotriot Wide		District wide		
	Allocation	College District	Bakersfield	Community	Porterville		District Wide	Demoleten	District-wide	Total	
2	Allocation	Income	College	College	College	Operations	Costs	Regulatory	Reserves	Total	
3											
4	Beginning Balance and Income to be Allocated										
5	Beginning Balance (Unrestricted)										
Step 1		_							12,634,192	12,634,192	
7 Step 1		_	719,211	291,012	197,110		220,204		12,000,000	1,427,537	
Step 1		-	40,253	706,868	980,572				-	1,727,693	
9 0100	Total Beginning Balance		759,464	997,881	1,177,682		220,204		12,634,192	15,789,422	
0	- Total Dogg Data 100		100,101	551,551	.,,				.2,00 ., .02	10,100,122	
1 Step 2	Total Income	\$ 99,408,551								\$ 99,408,551	
2										* *********	
3	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	
4		,,	,	,,,,	, , , , , , , , , , , , , , , , , , , ,		-, -		,,	-, -, -	
5											
6											
	Allegations										
7	Allocations										
8	Base Operating Allocations:		F F	, =	0 : 0:-					4	
9 Step 3	College Base		5,560,800	4,501,600	3,177,600					13,240,000	
.0											
1 0	Change to Base Allocations Increase/(Decrease)										
2 Step 4	COLA Adjustment		251,904	203,922	143,945					599,772	
3 84 5	Initial Madel start up stabilization for dispersary for dispersary	_									
4 Step 5	Initial Model start-up stabilization funding (one year funding)		-	-	-				-	-	
5	Total Page Allegations		5 942 704	4 70E E22	2 224 545					12 020 770	
16	Total Base Allocations		5,812,704	4,705,522	3,321,545	-	-			13,839,772	
.7		_									
8 Cton 6	Base FTES Allocations:	_	53.736.830	13,357,223	13,474,714					80,568,768	
9 Step 6	Base F1E5 Allocations:		53,736,830	13,357,223	13,474,714					80,368,768	
10	Changes to FTES Allocations Increase/(Decrease):	_									
Ct 7		_	0.400.070	507.454	000 404					2 004 000	
2 Step 7	COLA	_	2,402,373	597,151	602,404					3,601,928	
4 Step 8	Growth Allocations	_	2,678,732	- 1	1,182					2,679,915	
4 Step 6	GIOWIII AIIOCALIOIIS	_	2,070,732	-	1,102					2,079,913	
6 Step 9	FTES Decline	_	- 1	(139,610)						(139,610)	
7 Step 9		-	-	139,610	-				(139,610)	(139,010)	
o Otep 3	1 1 LO Decime Stabilization (impact on reserves)		-	139,010	-				(155,010)	-	
Sten 10	0 Other Changes Increase/(Decrease)		(761,826)	(189,365)	(191,031)					(1,142,221)	
	0 Other Changes Stabilization (impact on reserves)	_	(101,020)	(100,000)	(101,001)					(1,142,221)	
1	Total FTES Allocations		58,056,109	13,765,010	13,887,270		-	-	(139,610)	85,568,779	
2											
3 Step 11	1 Base District wide Reserves								12,634,192	12,634,192	
	1 Other Increase/(Decrease) to District-wide Reserves		-	-	-				-	, ,	
6											
7 Step 12	2 Strategic Initiatives		-	-	-	-	-	-	-	-	
8											
	3 District Office Charge Back Allocations		(514,466)	(121,192)	(124,339)	759,997				-	
o Step 13	3 District wide Costs Charge Back Allocations		(6,323,122)	(1,489,527)	(1,528,204)		9,340,853			-	·
								7 000 040		-	
1 Step 13	3 Regulatory Charge Back Allocations		(4,996,192)	(1,176,944)	(1,207,505)			7,380,642			
1 Step 13					(1,207,505) (2,860,049)	759,997	9,340,853	7,380,642 7,380,642	12,634,192	12,634,192	
1 Step 13	Regulatory Charge Back Allocations Total District Charge back & Reserves		(4,996,192) (11,833,780)	(1,176,944) (2,787,663)	(2,860,049)			7,380,642			
1 Step 13	3 Regulatory Charge Back Allocations		(4,996,192)	(1,176,944)		759,997 759,997	9,340,853 9,340,853		12,634,192 12,494,581	12,634,192 112,042,743	
1 Step 13 2 3 4	Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations		(4,996,192) (11,833,780) 52,035,033	(1,176,944) (2,787,663) 15,682,869	(2,860,049)	759,997	9,340,853	7,380,642 7,380,642	12,494,581	112,042,743	
2 3 4 5 6	Regulatory Charge Back Allocations Total District Charge back & Reserves		(4,996,192) (11,833,780)	(1,176,944) (2,787,663)	(2,860,049)			7,380,642			
2 3 4 5 6	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation		(4,996,192) (11,833,780) 52,035,033 51,743,495	(1,176,944) (2,787,663) 15,682,869 15,545,787	(2,860,049) 14,348,767 14,487,913	759,997 759,997	9,340,853 9,340,853	7,380,642 7,380,642	12,494,581 8,275,521	112,042,743 107,534,208	
2 3 4 5 6 6	Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations		(4,996,192) (11,833,780) 52,035,033	(1,176,944) (2,787,663) 15,682,869 15,545,787	(2,860,049) 14,348,767 14,487,913	759,997 759,997	9,340,853 9,340,853	7,380,642 7,380,642	12,494,581	112,042,743 107,534,208	
2	Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082	(2,860,049) 14,348,767 14,487,913 \$ (139,146)	759,997 759,997 \$ (0)	9,340,853 9,340,853 \$ 0	7,380,642 7,380,642 7,380,642 \$ (0)	12,494,581 8,275,521 \$ 4,219,060	112,042,743 107,534,208 \$ 4,508,535	
2	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation		(4,996,192) (11,833,780) 52,035,033 51,743,495	(1,176,944) (2,787,663) 15,682,869 15,545,787	(2,860,049) 14,348,767 14,487,913	759,997 759,997 \$ (0)	9,340,853 9,340,853	7,380,642 7,380,642 7,380,642 \$ (0)	12,494,581 8,275,521 \$ 4,219,060	112,042,743 107,534,208	
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725	759,997 759,997 \$ (0) 516,709	9,340,853 9,340,853 \$ 0 8,227,988	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145	12,494,581 8,275,521 \$ 4,219,060 7,378,237	112,042,743 107,534,208 \$ 4,508,535 97,684,817	
2	Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725	759,997 759,997 \$ (0) 516,709	9,340,853 9,340,853 \$ 0	7,380,642 7,380,642 7,380,642 \$ (0)	12,494,581 8,275,521 \$ 4,219,060 7,378,237	112,042,743 107,534,208 \$ 4,508,535 97,684,817	
2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725	759,997 759,997 \$ (0) 516,709	9,340,853 9,340,853 \$ 0 8,227,988	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145	12,494,581 8,275,521 \$ 4,219,060 7,378,237	112,042,743 107,534,208 \$ 4,508,535 97,684,817	
2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725	759,997 759,997 \$ (0) 516,709	9,340,853 9,340,853 \$ 0 8,227,988	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145	12,494,581 8,275,521 \$ 4,219,060 7,378,237	112,042,743 107,534,208 \$ 4,508,535 97,684,817	
2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725	759,997 759,997 \$ (0) 516,709	9,340,853 9,340,853 \$ 0 8,227,988	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145	12,494,581 8,275,521 \$ 4,219,060 7,378,237	112,042,743 107,534,208 \$ 4,508,535 97,684,817	
2 3 3 4 4 5 5 6 6 7 8 8 9 9 0 0 1 1 2 2 3 3	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget Net Change in Allocation from 2006-07 Adopted Budget		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725	759,997 759,997 \$ (0) 516,709	9,340,853 9,340,853 \$ 0 8,227,988	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145	12,494,581 8,275,521 \$ 4,219,060 7,378,237	112,042,743 107,534,208 \$ 4,508,535 97,684,817	
2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget Net Change in Allocation from 2006-07 Adopted Budget Summary Funds Available to Budget		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465 \$ 5,135,568	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548 \$ 1,535,321	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725 \$ 1,095,042	759,997 759,997 \$ (0) 516,709 \$ 243,288	9,340,853 9,340,853 \$ 0 8,227,988 \$ 1,112,865	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145 \$ 119,496	12,494,581 8,275,521 \$ 4,219,060 7,378,237 \$ 5,116,344	112,042,743 107,534,208 \$ 4,508,535 97,684,817 \$ 14,357,925	
2 3 3 4 4 5 5 6 6 7 8 8 9 9 0 0 1 1 2 2 3 3	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget Net Change in Allocation from 2006-07 Adopted Budget Summary Funds Available to Budget Total Allocations		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548 \$ 1,535,321	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725 \$ 1,095,042	759,997 759,997 \$ (0) 516,709 \$ 243,288	9,340,853 9,340,853 \$ 0 8,227,988 \$ 1,112,865	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145	12,494,581 8,275,521 \$ 4,219,060 7,378,237 \$ 5,116,344	112,042,743 107,534,208 \$ 4,508,535 97,684,817 \$ 14,357,925 \$ 99,548,161	
2 3 3 4 4 5 5 6 6 7 8 8 9 9 0 0 1 1 2 2 3 3	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget Net Change in Allocation from 2006-07 Adopted Budget Summary Funds Available to Budget Total Allocations District-wide Reserves		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465 \$ 5,135,568	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548 \$ \$ 1,535,321	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725 \$ 1,095,042 \$ 14,348,767	759,997 759,997 \$ (0) 516,709 \$ 243,288	9,340,853 9,340,853 \$ 0 8,227,988 \$ 1,112,865 \$ 9,340,853	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145 \$ 119,496	12,494,581 8,275,521 \$ 4,219,060 7,378,237 \$ 5,116,344	112,042,743 107,534,208 \$ 4,508,535 97,684,817 \$ 14,357,925 \$ 99,548,161 12,494,581	
2 3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget Net Change in Allocation from 2006-07 Adopted Budget Summary Funds Available to Budget Total Allocations District-wide Reserves District Mandatory Reserves		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465 \$ 5,135,568 \$ 5,135,568	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548 \$ 1,535,321 \$ 15,682,869 291,012	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725 \$ 1,095,042 \$ 14,348,767 197,110	759,997 759,997 \$ (0) 516,709 \$ 243,288	9,340,853 9,340,853 \$ 0 8,227,988 \$ 1,112,865	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145 \$ 119,496	12,494,581 8,275,521 \$ 4,219,060 7,378,237 \$ 5,116,344	\$ 4,508,535 97,684,817 \$ 14,357,925 \$ 99,548,161 12,494,581 1,427,537	
12	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget Net Change in Allocation from 2006-07 Adopted Budget Summary Funds Available to Budget Total Allocations District-wide Reserves District Mandatory Reserves College Discretionary Carryover		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465 \$ 5,135,568 \$ 52,035,033 719,211 40,253	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548 \$ 1,535,321 \$ 15,682,869 291,012 706,868	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725 \$ 1,095,042 \$ 14,348,767 197,110 980,572	759,997 759,997 \$ (0) 516,709 \$ 243,288	9,340,853 9,340,853 \$ 0 8,227,988 \$ 1,112,865 \$ 9,340,853	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145 \$ 119,496	12,494,581 8,275,521 \$ 4,219,060 7,378,237 \$ 5,116,344	\$ 4,508,535 97,684,817 \$ 14,357,925 \$ 99,548,161 12,494,581 1,427,537 1,727,693	
12	Total District Charge back & Reserves Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget Net Change in Allocation from 2006-07 Adopted Budget Summary Funds Available to Budget Total Allocations District-wide Reserves District Mandatory Reserves College Discretionary Carryover College Local Revenue (Unrestricted)		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465 \$ 5,135,568 \$ 52,035,033 719,211 40,253 2,318,852	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548 \$ 1,535,321 \$ 15,682,869 291,012 706,868 353,400	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725 \$ 1,095,042 \$ 14,348,767 197,110 980,572 239,239	759,997 759,997 \$ (0) 516,709 \$ 243,288	9,340,853 9,340,853 \$ 0 8,227,988 \$ 1,112,865 \$ 9,340,853 220,204	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145 \$ 119,496 \$ 7,380,642	12,494,581 8,275,521 \$ 4,219,060 7,378,237 \$ 5,116,344 12,494,581	\$ 4,508,535 97,684,817 \$ 14,357,925 \$ 99,548,161 12,494,581 1,427,537 1,727,693 2,911,491	
12	3 Regulatory Charge Back Allocations Total District Charge back & Reserves Total Allocations 2007-08 Adopted Budget Allocation Net Change in Allocation from Adopted Budget 2006-07 Adopted Budget Net Change in Allocation from 2006-07 Adopted Budget Summary Funds Available to Budget Total Allocations District-wide Reserves District Mandatory Reserves College Discretionary Carryover		(4,996,192) (11,833,780) 52,035,033 51,743,495 \$ 291,538 46,899,465 \$ 5,135,568 \$ 52,035,033 719,211 40,253	(1,176,944) (2,787,663) 15,682,869 15,545,787 \$ 137,082 14,147,548 \$ 1,535,321 \$ 15,682,869 291,012 706,868 353,400	(2,860,049) 14,348,767 14,487,913 \$ (139,146) 13,253,725 \$ 1,095,042 \$ 14,348,767 197,110 980,572 239,239	759,997 759,997 \$ (0) 516,709 \$ 243,288	9,340,853 9,340,853 \$ 0 8,227,988 \$ 1,112,865 \$ 9,340,853	7,380,642 7,380,642 7,380,642 \$ (0) 7,261,145 \$ 119,496 \$ 7,380,642	12,494,581 8,275,521 \$ 4,219,060 7,378,237 \$ 5,116,344 12,494,581	\$ 4,508,535 97,684,817 \$ 14,357,925 \$ 99,548,161 12,494,581 1,427,537 1,727,693 2,911,491	

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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		Beginning Balance and Income to be Allocated									
5		Beginning Balance (Unrestricted)	-								
	Step 1	District-wide Reserves Base		000 407	400,000	450 500		200 004		21,206,515	21,206,515
	Step 1 Step 1	District Mandatory Reserves College Discretionary Carryover	-	638,497 308,366	168,983 1,522,760	150,502 1,982,646		220,204		-	1,178,186 3,813,772
9		Total Beginning Balance		946,863	1,691,743	2,133,148	-	220,204	-	21,206,515	26,198,472
10	Step 2	Total Income	\$ 105,279,318								\$ 105,279,318
12	otop 2										
13 14		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
15											
16											
17		Allocations 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//Decrees)									
21	Step 4	Change to Base Allocations Increase/(Decrease) COLA Adjustment		-	-	-					
25		Total Base Allocations		E 040 704	4 705 500	2 224 545					42 020 772
26		l otal base Allocations		5,812,704	4,705,522	3,321,545	<u> </u>	<u> </u>	<u> </u>	<u> </u>	13,839,772
28	Step 6	Base FTES Allocations:		59,362,522	13,872,550	14,138,063					87,373,136
30	Siep o	Dase FIES Allocations.		59,362,522	13,672,550	14,136,063					67,373,136
31	Step 7	Changes to FTES Allocations Increase/(Decrease): COLA			- 1						
33	этер т	COLA		-	-	-					-
34	Step 8	Growth Allocations		384,721	1,652,078	834,729					2,871,529
36	Step 9	FTES Decline		-	-	-					
37	Step 9	FTES Decline Stabilization (impact on reserves)		-	-	-			_	-	
	Step 10	Other Changes Increase/(Decrease)		811,819	189,716	193,347					1,194,881
40	Step 10	Other Changes Stabilization (impact on reserves) Total FTES Allocations		60,559,063	15,714,345	15,166,139					91,439,546
42				00,000,000	10,114,040	10,100,100					
	Step 11 Step 11	Base District wide Reserves Other Increase/(Decrease) to District-wide Reserves		-	- 1				-	21,206,515	21,206,515
46	•										
47 48	Step 12	Strategic Initiatives		46,243		34,000	-	-	-	(80,243)	-
	Step 13	District Office Charge Back Allocations		(528,131)		(135,352)					
	Step 13 Step 13	District wide Costs Charge Back Allocations Regulatory Charge Back Allocations		(7,832,319) (5,399,821)	(2,058,270) (1,419,029)	(2,007,307) (1,383,894)		11,897,897	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 57		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
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 63		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
64											
65 66											
67		Summary Funds Available to Budget	_								
68 69		Total Allocations District-wide Reserves		\$ 52,657,738 \$ -				\$ 11,897,897 \$ -		\$ (80,243) \$ 21,206,515	\$ 105,279,318 21,206,515
70		District Mandatory Reserves		638,497	168,983	150,502	•	220,204			1,178,186
71		College Discretionary Carryover College Local Revenue (Unrestricted)		308,366 2,275,174	1,522,760 328,579	1,982,646 246,099		- 123,749	-		3,813,772 2,973,601
63 64 65 66 67 68 69 70 71 72 73		Total Funds available to budget		\$ 55,879,775			\$ 802,272		\$ 8,202,744	\$ 21,126,272	
74					Pogo 5						

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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
4		Beginning Balance and Income to be Allocated									
4		Beginning Balance (Unrestricted)	_								
5	Step 1	District-wide Reserves Base	-							18,614,262	18,614,262
7	Step 1	District Mandatory Reserves	- r					675,204		10,014,202	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		Total Desires in Balance and the control of the Allerton	405 004 040	2 227 222	0.000.000	0.704.070		075.004		40.044.000	404.040.000
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
15											
16		Allocations									
17		Base Operating Allocations:									
19	Step 3	College Base		6,089,500	4,705,522	3,321,545					14,116,568
20	5.000			3,000,000	4,7 00,022	5,521,040					. 4, 110,000
21		Change to Base Allocations Increase/(Decrease)									
22	Step 4	COLA Adjustment		-	-	-					
25											
26 27		Total Base Allocations		6,089,500	4,705,522	3,321,545	<u> </u>				14,116,568
27			-								
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	Cton 0	COLA	_		_						
34	Step 8	COLA	-	-	-	-					-
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	Step 11	Deficit Coefficient	-								
42	0.0p	50.000	-								
43	Step 12	Other Changes Increase/(Decrease)		257,341	67,260	64,673					389,274
44	Step 12	Other Changes Stabilization (impact on reserves)		-	- 45.050.040	-				-	
45		Total FTES Allocations		60,676,566	15,858,949	15,249,559	•				91,785,074
47	Step 13	Base District wide Reserves								18,614,262	18,614,262
49	Step 13	Other Increase/(Decrease) to District-wide Reserves		-	-	-				-	
50	Ctar 11	Charles in Initiatives									
51	Step 14	Strategic Initiatives	-	-		-	-	-	-	-	-
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		- Cla. / Moduloid		55,7 65,550	11,101,171	. 0,220,000	. 11,201	, 57 5, 57 7	J,5-10,220	. 5,514,252	.24,010,004
58 59 60 61		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
		No Olement and a second a second and a second a second and a second a		A 4	A		•			A (0.712.017)	
62 67		Net Change in Allocation from 2009-10 Final Allocation		\$ 1,854,127	\$ 484,594	\$ 465,933	\$ (0)	\$ 0	\$ 0	\$ (2,512,010)	\$ 292,645
68											
69											
70											
71		Summary Funds Available to Budget	_								
72		Total Allocations		\$ 53,703,638				\$ 11,079,377			\$ 105,901,642
73		District-wide Reserves District Mandatory Reserves/Project Carryover		\$ -	\$ - ! -	\$ - -	\$ -	\$ - 675,204	\$ -	\$ 18,614,262	18,614,262 675,204
75		College Discretionary Carryover		3,027,028	3,023,863	3,704,270		675,204			9,755,161
76		College Local and DO Contract Ed Revenue (Unrestricted)		2,580,014	599,595	241,250		124,816			3,545,675
67 68 69 70 71 72 73 74 75 76 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											

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2		Kern Community College District 2010-11 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 District Mandatory Reserves						220,204	_	21,165,001	21,165,001 220,204
	Step 1 Step 1	College Discretionary Carryover	-	5,441,217	4,109,780	4,410,154		220,204		-	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		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		Total beginning balance and income to be Anocated	103,233,212	3,441,217	4,103,700	4,410,134		220,204		21,100,001	140,333,307
16											
17		Allocations									
18	Step 3	Base Operating Allocations: College Base	-	6,089,500	4,705,522	3,321,545					14,116,568
20	J.5P 0	-		5,000,000	7,700,022	5,021,040					. 4, 1 10,000
21 22	Step 4	Change to Base Allocations Increase/(Decrease) COLA Adjustment			- 1						_
25											
26 27		Total Base Allocations		6,089,500	4,705,522	3,321,545	-	-	-	<u> </u>	14,116,568
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.)	-		-						-
34 35	Step 8	COLA			-						
36	Step 9	FTES Growth Allocations			-					1	
38	Step 10 Step 10	FTES Decline FTES Decline Stabilization (impact on reserves)		-	-	-					-
40		Deficit Coefficient		(542,379)		(136,370)					(820,526)
42	•										
44	Step 12 Step 12	Other Changes Increase/(Decrease) Other Changes Stabilization (impact on reserves)	-	114,331	29,886	28,746				. [172,963
45		Total FTES Allocations		60,242,622	15,747,312	15,146,710	-	-	-	- '	91,136,644
46	Step 13	Base District wide Reserves	-							21,165,001	21,165,001
49		Other Increase/(Decrease) to District-wide Reserves		-	-	-		12,327,150		(12,327,150)	-
50 51	Step 14	Strategic Initiatives			-		-	-	-	-	-
52	Step 15	District Office Charge Back Allocations		(417,557)	(109,788)	(107,213)	634,558				_
54		District wide Costs Charge Back Allocations District wide Costs Charge Back Allocations		(7,025,488)	(1,847,205)	(1,803,888)	034,006	10,676,581			-
		Regulatory Charge Back Allocations		(5,360,038)	(1,409,310)	(1,376,262)	004.550		8,145,610		24.465.004
56 57		Total District Charge Back		(12,803,083)	(3,366,303)	(3,287,363)	634,558	10,676,581	8,145,610		21,165,001
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		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 63		Net Change in Allocation from 2010-11 Adopted Budget Allocation		\$ 5,081,785				\$ 12,019,150			
64 65		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
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					1						
63 64 65 66 67 68 69 70 71 72 73 74 75 76											
71		Summary Funds Available to Budget									
72		Total Allocations		\$ 53,529,039							
73		District-wide Reserves		\$ -	\$ - 9				\$ - \$		8,837,851
74 75		District Mandatory Reserves/Project Carryover College Discretionary Carryover		5,441,217	- 4,109,780	4,410,154		220,204	-		220,204 13,961,151
76		College Local and DO Contract Ed Revenue (Unrestricted)	_	1,971,788	406,175	582,463	-	113,334	A 04/2 - 12		3,073,760
77 78		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
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_		Kern Community College District 2011-12 Adopted Budget Unrestricted Fund Allocation (Worse Case Scenario -9%) Final 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
2		7 modulon				9-					
4		Beginning Balance and Income to be Allocated									
5		Beginning Balance (Unrestricted)									
6	Step 1	District-wide Reserves Base								11,889,729	11,889,729
7	Step 1	District Mandatory Reserves						320,204			320,204
8	Step 1	College Discretionary Carryover		7,199,235	3,569,680	3,739,893					14,508,808
9		Total Beginning Balance		7,199,235	3,569,680	3,739,893	-	320,204	-	11,889,729	26,718,741
10											
11	Step 2	Total Income	\$ 97,097,336								\$ 97,097,336
12											
13		Total Beginning Balance and Income to be Allocated	97,097,336	7,199,235	3,569,680	3,739,893	-	320,204	-	11,889,729	123,816,077
14											

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	Kern Community College District									
	2011-12 Adopted Budget Unrestricted Fund									
	Allocation (Worse Case Scenario -9%) Final	Kern Community								
		College District	Bakersfield	Cerro Coso Community	Porterville	District Office	District Wide		District-wide	
2	Allocation	Income	College	College	College	Operations	Costs	Regulatory	Reserves	Total
40										
16	Allocations									
17										
18	Base Operating Allocations:	-	0.000.500	4.705.500	0.004.545					44446.500
19 Step 3	College Base	_	6,089,500	4,705,522	3,321,545					14,116,568
20	Change to Base Allocations Increase/(Decrease)	-								
21 Ctop 4	COLA Adjustment	-		-	-					
22 Step 4	COLA Adjustment	_	-	-	-					-
26	Total Base Allocations		6,089,500	4,705,522	3,321,545	-	-		_	14,116,568
27	Total Base Allocations		0,000,000	4,100,022	0,021,040					14,110,000
28										
29 Step 6	Base FTES Allocations:		60,503,010	15,719,826	14,879,211					91,102,047
30			, ,	-7 -72-5	,,					, , , ,
31	Changes to FTES Allocations Increase/(Decrease):									
32 Step 7	Base Apportionment Adjustments Inc./(Dec.)		(6,760,579)	(1,756,526)	(1,662,596)					(10,179,702
33										
34 Step 8	COLA		-	-	-					-
35		_								
36 Step 9	FTES Growth Allocations		1,812,870	470,923	445,651					2,729,444
37										
	FTES Decline		-	-	-					-
39 Step 10	FTES Decline Stabilization (impact on reserves)		-	-	-				-	-
40	D. C. V. O. V. C. V.									
41 Step 11	Deficit Coefficient		-	-	-					-
42 Cton 42	Other Changes Ingress (Pages)	-	(AAE CAA)	(445.700)	(400 504)					(674.004
	Other Changes Increase/(Decrease) Other Changes Stabilization (impact on reserves)		(445,641)	(115,786)	(109,594)					(671,021
44 Step 12	Total FTES Allocations		55,109,660	14,318,437	13,552,671				-	82,980,768
45	Total FES Allocations		33,103,000	14,310,437	13,332,071	-	-	-		02,900,700
47 Step 13	Base District wide Reserves	-							11,889,729	11,889,729
	Other Increase/(Decrease) to District-wide Reserves			-			231,000	-	(231,000)	- 11,000,120
50							201,000	-	(20.,000)	
51 Step 14	Strategic Initiatives		-	-	-	-	-	-	-	-
52	-									
53 Step 15	District Office Charge Back Allocations		-	-	-	-				-
54 Step 15	District wide Costs Charge Back Allocations		(13,459,690)	(3,501,347)	(3,324,940)		20,285,976			-
55 Step 15	Regulatory Charge Back Allocations		-	-	-			-		-
56	Total District Charge Back		(13,459,690)	(3,501,347)	(3,324,940)	-	20,285,976	-		11,889,729
57										
58	Total Allocations		47,739,471	15,522,612	13,549,277	-	20,516,976	-	11,658,729	108,987,065
59	0040 44 Final P. Lot Allocation		F0 F00 055	47.000.504	45 400 000	004 550	00.000.701	0.445.040	0.007.05	400 440 544
60	2010-11 Final Budget Allocation		53,529,039	17,086,531	15,180,893	634,558	23,003,731	8,145,610	8,837,851	126,418,213
61	Net Change in Allocation from 2010-11 Final Budget Allocation		\$ (5,789,568)	¢ // EG2 040\	¢ (4.624.64E)	¢ (624 EE0)	\$ (2,486,755)	¢ (0.145.640)	¢ 2.020.070	\$ (17,431,147
62	Net Change in Anocation from 2010-11 Final Budget Anocation		φ (5,769,568)	\$ (1,563,919)	\$ (1,631,615)	\$ (634,558)	φ (2,480,735)	\$ (8,145,610)	\$ 2,820,878	φ (17,431,147
64	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
65	Z010-11 Adopted Budget		40,447,254	10,020,351	14,179,334	034,338	10,984,381	0,145,010	10,100,929	118,116,511
66	Net Change in Allocation from 2010-11 Adopted Budget Allocation		\$ (707,783)	\$ (497,939)	\$ (630,057)	\$ (634,558)	\$ 9,532,395	\$ (8,145,610)	\$ (6,507,200)	\$ (7,590,752
67	Not only in Allocation from 2010-11 Adopted Budget Allocation		(101,103)	(+31,333)	(030,037)	(004,000)	Ψ 3,332,333	ψ (0,143,010)	(0,301,200)	ψ (1,590,132
68										
69	<u></u>									
70										

	Α	В	С	D		E	F	G	Н	I	J	K	
1													
		Kern Community College District											
		2011-12 Adopted Budget Unrestricted Fund											
		Allocation (Worse Case Scenario -9%) Final	Kern Community College District	Bakersfie	ld C	Cerro Coso Community	Porterville	District Office	District Wide		District-wide		
2		Allocation	Income	College		College	College	Operations	Costs	Regulatory	Reserves	Total	d
71		Summary Funds Available to Budget											
72		Total Allocations		\$ 47,739	,471 \$	15,522,612	\$ 13,549,277	\$ -	\$ 20,516,976	\$ -	\$ -	\$ 97,	,328,336
73		District-wide Reserves		\$	- \$;	\$ -	\$ -	\$ -	\$ -	\$ 11,658,729	11,	,658,729
74		District Mandatory Reserves/Project Carryover			-	-	-	-	320,204	-	-		320,204
75		College Discretionary Carryover		7,199	,235	3,569,680	3,739,893	-	-	-	-	14,	,508,808
76		College Local and DO Contract Ed Revenue (Unrestricted)		1,903	3,669	556,220	220,450	558,352				3,	,238,691
77		Total Funds available to budget		\$ 56,842	2,374 \$	19,648,512	\$ 17,509,620	\$ 558,352	\$ 20,837,180	\$ -	\$ 11,658,729	\$ 127,	,054,768
78													