	A	В	С	D	E	F	G	н		J	к
1				-	-		-		•		
2		Kern Community College District Proposed Allocation Model	Kern Community College District Income	Bakersfield College	Cerro Coso Community College	Porterville College	District Operations	District Wide Costs	Regulatory	District-wide Reserves	Total
3		Beginning Balance and Income to be Allocated					l				
4		Beginning Balance (Unrestricted)	-								
6	Step 1	District-wide Reserves Base	-							7,378,237	7,378,237
7	Step 1	College/District Office Mandatory Reserves		-	-	-	-				-
8	Step 1	College Discretionary Carryover Total Beginning Balance		-	-	-			-	7,378,237	- 7,378,237
10										1,510,251	7,570,257
11	Step 2	Total Income	\$ 91,971,389								<mark>\$ 91,971,389</mark>
12		Total Beginning Balance and Income to be Allocated	91,971,389							7,378,237	99,349,626
13			91,971,389	-	-	-	-	-	-	7,378,237	99,349,020
П											
15											
16		Allocations		l							
17		Allocations Base Operating Allocations:									
19	Step 3	College Base	-	4,766,400	4,236,800	3,177,600					12,180,800
20	*	-									
21	Step 4	Change to Base Allocations Increase/(Decrease) COLA Adjustment	-	-							
22	Step 4		-	-	-						
24	Step 5	Initial Model start-up stabilization funding (one year funding)		161,758	-	-				(161,757)	1
25		Total Base Allocations	-	4,928,158	4,236,800	3,177,600	-			(161,757)	12,180,801
20			-	4,020,100	4,200,000	0,111,000				(101,101)	12,100,001
28	a : a			50.004.400	10 555 057	10,000,170					70 700 500
29	Step 6	Base FTES Allocations:	-	52,604,160	13,555,957	13,630,473					79,790,589
31		Changes to FTES Allocations Increase/(Decrease):									
32	Step 7	COLA	_	-	-	-					-
33	Step 8	Growth Allocations	-	-	-						
35											
36	Step 9 Step 9	FTES Decline FTES Decline Stabilization (impact on reserves)	-		-						
38	otep 5	The Decline Stabilization (impact on reserves)	-			_					
39	Step 10	Other Changes Increase/(Decrease)		-	-	-					-
40	Step 10	Other Changes Stabilization (impact on reserves) Total FTES Allocations	-	- 52,604,160	- 13,555,957	13,630,473		-	-	-	- 79,790,589
42						,					
43	Step 11		-							7,378,237	7,378,237
44 45	Step 11	Increase/(Decrease) to District-wide Reserves									-
46	Step 12	Strategic Initiatives		-	-	-	-	-	-	-	-
47 48	Step 13	District Office Charge Back Allocations		(4,601,259)	(1,145,090)	(1,180,016)	6,926,366				-
49	Step 13	District -wide Costs Charge Back Allocations		(6,031,593)	(1,501,050)	(1,546,833)	2,320,000	9,079,476			
50	Step 13	Regulatory Charge Back Allocations		0	0	0			(0)		-
51 52		Total District Charge back & Reserves		(10,632,852)	(2,646,140)	(2,726,849)	6,926,366	9,079,476	(0)	7,378,237	7,378,237
53		Total Allocations		46,899,465	15,146,616	14,081,224	6,926,366	9,079,476	(0)	7,216,480	99,349,627
54		2006-07 Adopted Budget Allocation	-	46,899,465	14,147,548	13,253,725	6,926,366	9,079,476		7,378,237	97,684,817
55 56				+0,055,405	147,147,340	15,255,725	0,320,300	3,013,410		1,510,231	37,004,017
57		Net Change in Allocation from Prior Year		\$-	\$ 999,068	\$ 827,499	\$-	\$-	\$ (0)	\$ (161,757)	\$ 1,664,810
58			+								
60			·	·			·			·	
58 59 60 61 62 63 64 65 66 67		Comment Funde Auslichte to Destant									
62 63		Summary Funds Available to Budget Total Allocations	-	\$ 46,899,465	\$ 15,146,616	\$ 14.081.224	\$ 6,926,366	\$ 9,079,476	\$ (0)		\$ 92,133,147
64		District-wide Reserves						,,,,, , ,,,, , ,,,,,,,,,,,,,,,,,,,,,,,	. (0)	\$ 7,216,480	\$ 7,216,480
65		College Mandatory Reserves and Discretionary Carry over Total Funds available to budget		- 46,899,465	- 15,146,616	- 14,081,224	6,926,366	9,079,476	-	7,216,480	\$- 99,349,627
66 67		i otal Funus available to budget		40,099,405	13,140,010	14,001,224	0,920,300	9,079,476	(0)	7,210,480	33,349,027