

**Components of Benefits
FY 2011/2012 Adoption Budget**

Unrestricted

Active Employees

		New	
		Allocation	Total
Site Allocations			
1195581	Emp Ben-BENEFITS HLDG Unrest	\$2,138,010	\$2,138,010
1395581	Emp Ben-BUDGET HLDG Unrest	11,308,580	11,308,580
1495581	Emp Ben-BENEFITS HLDG Unrest	5,133,491	5,133,491
	Total Site Allocation	<u>\$18,580,081</u>	<u>\$18,580,081</u>
Adjustments/Holding Accounts			
3869	1215383 Staff ADA Instrl	\$560	\$560
3414	1215216 Healthclub	1,000	1,000
3869	1395509 Emp Ben-Restr Match Reqmnt	127,949	127,949
3870	1395509 Emp Ben-Restr Match Reqmnt	30,000	30,000
3870	1426010 VPSS Matric Support	11,165	11,165
3870	1427511 R Stry-Fd by GnrI Fund Ninstrl	74,227	74,227
3870	1435001 DSPS Unrestricted Funds	38,869	38,869
3870	1435501 EOPS - Unrestricted Funds	31,984	31,984
3897	Various GC	175,785	175,785
	Total Holding Accounts	<u>\$491,539</u>	<u>\$491,539</u>
1215205	Wkrs Comp Reserve-Other	15,000	15,000
	Total PY Works Comp Reserves	<u>\$15,000</u>	<u>\$15,000</u>

Active Employees Subtotal

\$19,086,620

Retiree

Retiree H&W

1215272	Retiree H&W-NonInstructl	\$504,911	\$504,911
1215273	Retiree H&W-Instructional	837,682	837,682
	Total Retiree H&W	<u>\$1,342,593</u>	<u>\$1,342,593</u>

Retiree Retirement Payments

1117517	ERI - DS	\$86,884	\$86,884
1327006/07	ERI - GC	285,924	285,924
1427006/07	ERI - CC	335,758	335,758
	Total Retiree Retirement Payments	<u>\$708,566</u>	<u>\$708,566</u>

Other Retiree Cost

1217500	Post Ret Ben Instrl GASB 45	\$0	\$0
1217501	Post Ret Ben Ninst GASB 45	3,000	3,000

Retiree Subtotal

\$2,054,159

Total Unrestricted Benefits

\$21,140,779

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Restricted

Site 1	Various	\$39,274	\$39,274
Site 2	Various	0	0
Site 3	Various	915,898	915,898
Site 4	Various	461,527	461,527

Total Restricted Benefits

\$1,416,699

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Total Benefits

\$22,557,478

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Active Employee Benefit Expense Clearing

1815201	EB-Active Emp Health & Welfare	\$9,798,690	\$9,798,690
1815202	EB-Active Workers Comp	1,109,497	1,109,497
1817101	EB-Pyrl Ben Active	9,302,932	9,302,932
1895501	EB-Emp Ben Active Offset	(20,211,119)	(20,211,119)
	Total Actual Expense Accounts	<u>\$0</u>	<u>\$0</u>