

**Components of Benefits
FY 2013/2014 Adoption Budget**

Unrestricted

Active Employees

		<u>Allocation</u>	<u>Total</u>
Site Allocations			
1195581	Emp Ben-BENEFITS HLDG Unrest	\$2,303,846	\$2,303,846
1395581	Emp Ben-BUDGET HLDG Unrest	11,385,247	11,385,247
1495581	Emp Ben-BENEFITS HLDG Unrest	5,506,427	5,506,427
	Total Site Allocation	<u>\$19,195,520</u>	<u>\$19,195,520</u>
Adjustments/Holding Accounts			
3869	1215383 Staff ADA Instrl	\$640	\$640
3414	1215216 Health club	1,000	1,000
3869	1395509 Emp Ben-Restr Match Reqmnt	120,949	120,949
3870	1395509 Emp Ben-Restr Match Reqmnt	37,000	37,000
3870	1424801 Child Dev Center GF Support	18,106	18,106
3870	1426010 VPSS Matric Support	18,354	18,354
3870	1435001 DSPS Unrestricted Funds	47,943	47,943
3870	1435501 EOPS - Unrestricted Funds	19,049	19,049
3897	Various GC Benefit Ssprd Bdgt Adj	322,038	322,038
	Total Holding Accounts	<u>\$585,079</u>	<u>\$585,079</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

\$19,795,599

Retiree

Retiree H&W

1215272	Retiree H&W-NonInstructl	\$589,695	\$589,695
1215273	Retiree H&W-Instructional	870,301	870,301
	Total Retiree H&W	<u>\$1,459,996</u>	<u>\$1,459,996</u>

Other Retiree Cost

1217501	Post Ret Ben Non-Instrl GASB 45	\$3,000	\$3,000
1327006/7	ERI - GC	496,684	496,684
1427006/7	ERI - CC	146,801	146,801
1117517	ERI - DS	28,522	28,522
1327516	Rtmt Classified - GC	100,000	100,000
	Retiree Subtotal		<u>\$2,235,003</u>

Total Unrestricted Benefits

\$21,930,602

\$22,030,602

Restricted

Site 1	Various	\$124,925	\$124,925
Site 3	Various	922,625	922,625
Site 4	Various	496,269	496,269
	Total Restricted Benefits	<u>\$1,543,819</u>	<u>\$1,543,819</u>

Total Benefits

\$23,474,421

\$23,574,421

Active Employee Benefit Expense Clearing

1815201	EB-Active Emp Health & Welfare	\$10,808,023	\$10,808,023
1815202	EB-Active Workers Comp	1,015,000	1,015,000
1817101	EB-Pyrl Ben Active	8,796,476	8,796,476
1817501	EB-Post Retirement Funding	479,118	479,118
1895501	EB-Emp Ben Active Offset	(21,098,617)	(21,098,617)
	Total Actual Expense Accounts	<u>\$0</u>	<u>\$0</u>