



**FINAL**

**BUDGET**



**2019-20**

**Monterey Peninsula Community  
College District**



# MONTERY PENINSULA COLLEGE

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## Monterey Peninsula Community College District

### College Overview

Monterey Peninsula College (MPC) is part of California's public community college system of 115 colleges in 72 districts across the state. It is a comprehensive community college that responds to the educational, cultural, and recreational needs of the community, insofar as its resources permit. The College serves the communities of Big Sur, Carmel, Carmel Valley, Del Rey Oaks, Marina, Monterey, Pacific Grove, Pebble Beach, Presidio of Monterey Annex, Sand City, and Seaside. Monterey Peninsula College classes are held on the Monterey campus, at the MPC Education Center at Marina, at the Public Safety Training Center in Seaside, and at off-campus locations. MPC is accredited by the Accrediting Commission for Community & Junior Colleges of the Western Association of Schools and Colleges.

### Mission Statement

Monterey Peninsula College is an open-access institution that fosters student learning and achievement within its diverse community. MPC provides high quality instructional programs, services, and infrastructure to support the goals of students pursuing transfer, career training, basic skills, and lifelong learning opportunities.

### Vision Statement

To attain the mission of the college and enhance the intellectual, cultural, and economic vitality of our diverse community, MPC strives to:

- Cultivate collaboration to promote student success
- Recruit and retain highly qualified faculty and staff
- Provide students and staff with clean, accessible, attractive, and safe facilities
- Provide equipment and training sufficient to support student learning and achievement

### Institutional Goals

- Goal 1: Help students achieve their educational goals.
- Goal 2: Establish and maintain fiscal stability.
- Goal 3: Review, revise, and communicate policies and procedures to support the college mission.
- Goal 4: Establish and maintain effective infrastructure to promote student learning and achievement.



On June 27, 2019, Governor Newsom signed the 2019 Budget Act. In total, the 2019-20 budget reflects state expenditures of \$215 billion, including \$148 million in General Fund expenditures. Below we describe major changes made in the overall state budget framework and Proposition 98 programs, including the California Community Colleges (CCC).

***Continued Focus on Budget Resiliency.*** The enacted budget maintains the state’s recent commitment to paying down liabilities, building reserves, and increasing spending primarily for one-time initiatives. In this budget, about 80 percent of discretionary resources are being used for these purposes.

***New Policies and Programs Addressing Affordability.*** This focus on affordability extends into higher education. As further described below, the budget includes new supplemental Cal Grants and childcare services for college students with dependent children. It also funds an additional 15,250 competitive Cal Grant awards, which are made to students who do not meet the program’s entitlement criteria.

***Minimum Guarantee.*** Each year, the state calculates a “minimum guarantee” for school and community college funding based on a set of formulas established in Proposition 98 and related statutes. To determine which formulas to use for a given year, Proposition 98 lays out three main tests that depend upon several inputs including K-12 attendance, per capita personal income, and per capita General Fund revenue.

***Required Transfer to Public School System Stabilization Account.*** Proposition 2, approved by voters in November 2014, created the PSSSA, a new state reserve for schools and community colleges. The Budget Act makes the first transfers into the PSSSA, appropriating \$389.3 million for this purpose.

***Student Centered Funding Formula.*** The Budget Act continues implementation of the SCFF, with adjustments to the formula’s structure in 2018-19 and 2019-20. Adjustments include expanding the hold-harmless phase until 2021-22 and capping year-over-year calculates the student success allocation using a 3 year average.

***Expansion of California College Promise.*** The Budget Act expands the California College Promise (Assembly Bill 19 of 2017, Santiago) with an additional \$43 million (for a total of \$85 million). Under current law, districts can use funds to waive or buy out enrollment fees for any first-time, full-time California students for up to one year.

***Relief on Pension Costs.*** The Budget Act includes a one-time, \$1.6 billion CalSTRS payment and a one-time, \$660 million CalPERS payment, both of which would reduce school and community college districts’ share of the unfunded liability for these pension funds.

# Principles of Sound Fiscal Management

(California Code of Regulations, Title 5, Section 58311)

In any organization certain principles, when present and followed, promote an environment for growth, productivity, self-actualization, and progress. The following principles shall serve as the foundation for sound fiscal management in community college districts:

1. Each district shall be responsible for the ongoing fiscal stability of the district through the responsible stewardship of available resources.
2. Each district will adequately safeguard and manage district assets to ensure the ongoing effective operations of the district. Management will maintain adequate cash reserves, implement and maintain effective internal controls, determine sources of revenues prior to making short-term and long-term commitments, and establish a plan for the repair and replacement of equipment and facilities.
3. District personnel practices will be consistent with legal requirements, make the most effective use of available human resources, and ensure that staffing costs do not exceed estimates of available financial resources.
4. Each district will adopt policies to ensure that all auxiliary activities that have a fiscal impact on the district comport with the educational objectives of the institution and comply with sound accounting and budgeting principles, public disclosures, and annual independent audit requirements.
5. Each district's organizational structure will incorporate a clear delineation of fiscal responsibilities and establish staff accountability.
6. Appropriate district administrators will keep the governing board current on the fiscal condition of the district as an integral part of the policy- and decision-making processes.
7. Each district will effectively develop and communicate fiscal policies, objectives, procedures, and constraints to the governing board, staff, and students.
8. Each district will have an adequate management information system that provides timely, accurate, and reliable fiscal information to appropriate staff for planning, decision making, and budgetary control.
9. Each district will adhere to appropriate fiscal policies and procedures and have adequate controls to ensure that established fiscal objectives are met.
10. District management will have a process to evaluate significant changes in the fiscal environment and make necessary, timely, financial and educational adjustments.
11. District financial planning will include both short-term and long-term goals and objectives, and broad-based input, and will be coordinated with district educational planning.
12. Each district's capital outlay budget will be consistent with its five-year plan and reflect regional planning and needs assessments.

## DESCRIPTION OF FUNDS

The following is a brief discussion of the funds included in the District's 2019-20 Final Budget:

### General Fund Unrestricted

The 2019-20 General Fund Unrestricted accounts for all the revenues and expenditures used for financing the general operations of the District. General operations include areas such as instruction, student services, administration, information technology, maintenance and operations.

Resources are allocated within this fund in accordance with Board Policy 6200 – Budget Preparation. Central to these documents is the concept of resource allocation to support the schedules of classes offered by the College within any particular fiscal year.

Under the State's funding model, there are three major sources of revenue that provide the resources necessary to fund the general operations of the District. These major sources are general apportionment, local property taxes, and enrollment fees and tuition that account for approximately 99% of the revenue received.

### General Fund Restricted

The 2018-19 General Restricted Fund accounts for the revenues and expenditures for the operation and support of programs that are specifically restricted by laws, regulations, donor's, or other outside agencies' funding terms and conditions. Examples of these funds include EOPS, CARE, DSPS, Student Equity & Achievement (SEA), CalWorks, TANF, and Nursing Education.

### Child Development Fund

The Child Development Fund accounts for the revenues and expenditures for the operations and support of child care and development services. Sources of revenue within this fund include grants from the state and parent fees.

### Capital Outlay Fund

The Capital Outlay Fund is used to account for receipt and expenditures of State and locally funded capital projects and scheduled maintenance projects.

### Self- Insurance Fund

The Self-Insurance Fund accounts for the resources and expenditures of the District's self-insured property and liability programs as well as medical insurance costs for employees.

## DESCRIPTION OF FUNDS

### **Parking Fund**

The Parking Fund accounts for the resources generated through the issuance of parking permits and collections resulting from parking citations. Expenditures in this fund are regulated by education code as MPC uses these monies for campus safety personnel and parking lot repairs and improvements.

### **Student Center Building Fund**

The Student Center Building Fund is used to account for funds used to distinguish the debt issued for construction expenses related to the College Center.

### **Student Center Fund**

The Student Center Fund is used to account for funds collected by the District for the purpose of establishing an annual building and operating fee to finance, construct, remodel, refurbish, and operate the student center.

### **Building Fund**

Bond Construction Funds are used to account for the proceeds from the sale of Measure I bonds and to be used for the acquisition or construction and all expenditures of authorized projects.

### **Other Post-Employment Benefits Fund**

The Retiree Health Benefit Trust Fund accounts for resources and expenditures towards current and future liabilities related to health benefits for retirees.

### **Workers Compensation Fund**

The Self-Insurance Fund accounts for the resources and expenditures of the District's self-insured workers' compensation program.



# Monterey Peninsula College

## 2019-20 Final Budget Assumptions

The below assumptions were used to develop the 2019-20 Final Budget in accordance with Board Policy 6200 – Budget Preparation.

### General Assumptions:

1. The 2019-20 Final Budget will be balanced.
2. The 2019-20 Final Budget will maintain an unrestricted general fund reserve of at least 10% as outlined in Board Policy 6210 – General Fund Reserve.
3. The 2019-20 California Community College Funding Formula (Student Success Funding Formula) will be reflected in MPC's Final Budget.

### Revenue Assumptions:

4. General apportionment deficit factor of 1% for 2019-20, approximately \$400K.
5. Funded FTES base of 6,700 generating total computational revenue of approximately \$40M.
6. Anticipated property tax receipts of \$20.0 million.
7. Student enrollment fee revenues of \$2.7 million.
8. Continued Proposition 30 State funding of \$6.0 million. Unrestricted lottery at \$146.00 per FTES.
9. The Cost of Living Adjustment (COLA) of 3.26% or \$1.3 million.

### Expenditure Assumptions:

10. The District intends to meet all negotiated contractual obligations.
11. STRS contribution of 17.10% (increase of 0.42%), and CalPERS contribution 19.72% (increase of 1.71%). Total ongoing cost increase of approximately \$400K.
12. Increase in self-funded medical, dental and vision costs of up to 2% total.
13. Contributions may be made to the District's irrevocable trust to fund future retiree health benefits. These other post-employment benefits (OPEB) annual required contribution is \$943K. This is in addition to \$780K in pay-as-you-go costs for funding the medical expenses of current retirees.
14. Departmental operational budgets will remain consistent with the prior year.
15. Step and column salary increases, along with associated variable benefits, will be included within the budget.
16. 2018-19 retirees will be removed from the position control budget.
17. Infrastructure needs will be funded as follows:

Category	Allocation Basis	Funding Rate
Scheduled Maintenance & Furniture	Assignable Square Footage	\$1.60/square foot
Library Materials & Databases	FTES	\$10.00/FTES
Instructional Equipment	FTES	\$15.00/FTES
Technology Refresh	Number of Computers	\$150.00/computer

# Board Policy 6200 – Budget Preparation

**BP 6200 Budget Preparation**

Each year, the Superintendent/President shall present to the Governing Board a budget, prepared in accordance with Title 5 and the California Community Colleges Budget and Accounting Manual. The schedule for presentation and review of budget proposals shall comply with state law and regulations, and provide adequate time for Governing Board study.

Budget development shall meet the following criteria:

- The annual budget shall be balanced. The goal shall be to balance ongoing expenses with ongoing revenues.
- The annual budget shall support the District’s institutional planning in accordance with Board Policy 2510 - Shared Planning and Decision Making.
- Assumptions upon which the budget is based are presented to the Governing Board for review.
- A schedule is provided to the Governing Board by March 15 of each year that includes dates for presentation of the tentative budget, required public hearing(s), Governing Board study session(s), and approval of the final budget. At the public hearings, interested persons may appear and address the Governing Board regarding the proposed budget or any item in the proposed budget.
- Changes in the assumptions upon which the budget was based shall be reported to the Governing Board in a timely manner.
- Budget projections address long-term goals and commitments.

See Board Policy 6210 – General Fund Reserve

See Administrative Procedure 6200 – Budget Preparation

**References:** Education Code Section 70902(b)(5); Title 5  
Sections 58300 et seq.;  
ACCJC Accreditation Standard III.D

**Formerly Governing Board Policies 2105 and 2106**

**Adopted:** June 1, 1988 (BP 2105); May 23, 2000/October 25, 2005 (BP 2106)

**Revised, Renumbered, and Adopted:** February 24, 2016

## UNRESTRICTED GENERAL FUND SUMMARY

### 2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
<b>Revenues</b>				
Federal Revenue	\$ 8,755	\$ 10,300	\$ 10,300	\$ 10,300
State Revenue	16,993,912	19,152,714	19,372,764	20,889,600
Local Revenue	25,292,039	24,307,556	25,325,156	23,807,040
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 42,294,706</b>	<b>\$ 43,470,570</b>	<b>\$ 44,708,220</b>	<b>\$ 44,706,940</b>
<b>Expenditures</b>				
Academic Salaries	\$ 14,665,944	\$ 15,151,321	\$ 15,462,745	\$ 15,511,155
Classified Salaries	6,904,334	7,177,537	7,537,710	7,259,518
Benefits	13,351,682	13,945,749	14,237,081	14,364,673
Supplies & Materials	665,663	549,272	505,395	510,734
Services & Operating	6,147,825	6,281,707	6,582,050	6,677,621
Equipment	343,484	195,401	213,656	213,656
Transfers Out	167,862	169,583	169,583	169,583
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 42,246,795</b>	<b>\$ 43,470,570</b>	<b>\$ 44,708,220</b>	<b>\$ 44,706,940</b>
<b>Surplus/(Deficit)</b>	<b>\$ 47,911</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>

UNRESTRICTED GENERAL FUND DETAIL							
2019-20 Final Budget							
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
8100	Federal Revenues (M)	8105	VA Report Fee	-	2,300	-	-
		8107	Pell Administrative Allowance	8,755	8,000	8,000	8,000
		8117	Forest Reserve	-	-	2,300	2,300
			<b>8100 - Total</b>	<b>8,755</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>
			<b>Total Federal Revenues</b>	<b>8,755</b>	<b>10,300</b>	<b>10,300</b>	<b>10,300</b>
8600	State Revenues (M)	8602	Mandated Costs	377,717	190,568	190,568	190,568
		8612	One Time Funds	69,634	-	-	-
		8623	BOG Fee Waiv Admin	63,770	-	-	-
		8629	State One Time Grants	-	63,770	62,871	62,871
		8634	Part Time Faculty	190,016	190,016	181,302	181,302
		8647	Prior year adjustment	-	-	-	-
		8664	Appt owed back to state	-	-	-	-
		8665	Lottery	1,094,035	934,400	934,400	933,300
		8667	EPA	5,335,400	5,073,759	5,688,044	6,035,249
		8671	Home Owners Property Tax	87,283	87,283	86,477	80,696
		8676	State Revenue Adj	(540,412)	(399,254)	(412,449)	(412,449)
		8677	Current Year adjustment	-	-	-	-
		8678	PRI YR Correction (State)	408	-	-	-
		8679	Prior Year Corr (Other)	(326,824)	-	-	-
			<b>8600 - Total</b>	<b>6,351,028</b>	<b>6,140,542</b>	<b>6,731,213</b>	<b>7,071,537</b>
8610	State Apportionment (M)	8601	Apportionment	11,893,001	11,627,242	11,256,621	12,433,133
		8664	Appt owed back to state	(2,533,391)	-	-	-
			<b>8610 - Total</b>	<b>9,359,610</b>	<b>11,627,242</b>	<b>11,256,621</b>	<b>12,433,133</b>
8690	State Revenue (M H)	8697	CalSTRS on behalf pymts	1,241,425	1,384,930	1,384,930	1,384,930
			<b>8690 - Total</b>	<b>1,241,425</b>	<b>1,384,930</b>	<b>1,384,930</b>	<b>1,384,930</b>
8699	Prior Years State Revenue	8890	Other Income	41,849	-	-	-
		8691	Prior year corr CalSTRS	-	-	-	-
			<b>8699 - Total</b>	<b>41,849</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total State Revenues</b>	<b>16,993,912</b>	<b>19,152,714</b>	<b>19,372,764</b>	<b>20,889,600</b>
8800	Local Revenues (M)	8800	Redev funds not subject to rev	75,038	50,000	-	-
		8801	Secured Taxes	17,323,085	17,152,837	18,163,234	16,948,996
		8802	Unsecured Taxes	645,188	650,004	679,230	633,822
		8803	Prior Year Taxes	180,024	104,468	108,014	100,793
		8804	Supplemental Taxes	1,083,948	807,889	245,621	229,021
		8805	Athletic Ticket Sales	5,755	6,120	6,987	6,987
		8810	Transcripts	81,430	59,040	66,984	66,984
		8813	OPEB	-	-	-	-
		8814	Redevelopment Agency Tax inc	24,664	-	23,483	23,483
		8815	One Time Payments	-	-	-	-
		8816	Non-Resident Fee	710,047	716,623	724,786	724,786
		8820	NSF Checks	(4,460)	-	(1,703)	(1,703)
		8821	Redevelop funds	82,937	64,041	749,617	699,504
		8822	Other Income	(125,144)	-	-	-
		8826	State Fee	2,794,677	2,890,731	2,832,916	2,744,320
		8831	NSF Collections	5,059	5,922	825	825

**UNRESTRICTED GENERAL FUND DETAIL**

**2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		8832	Service Charge	(486)	-	-	-
		8835	Application Fee for facility p	1,260	1,016	875	875
		8841	Penalties/Interest	(16,259)	-	(13,943)	(13,943)
		8842	Delinquent Taxes	11,039	19,728	44,516	44,516
		8844	Outlawed warrants	13,824	5,384	18,618	18,618
		8850	Prior year adjustment	(48,220)	-	-	-
		8852	Rental of Facilities	49,113	43,564	28,397	28,397
		8853	A/R not Recorded	43,648	61,621	3,492	3,492
		8855	Educational Revenue Augment	2,056,431	1,474,952	1,435,121	1,339,181
		8856	Interest on ERAF	32,662	-	-	-
		8857	Interest	93,654	98,730	106,628	106,628
		8858	Foundation for Community Col	14,372	12,000	12,000	12,000
		8860	GoPrint	1,477	980	1,000	1,000
		8863	student fee - overpayment	-	-	-	-
		8868	Prior year adjustment	-	-	-	-
		8878	Student Visa Insurance	47,580	37,318	40,303	40,303
		8881	Def Non Resident Chp 33	13,464	26,885	29,036	29,036
		8883	Womens Textbook Prg	-	-	-	-
		8884	Return to Title IV	17,603	11,903	12,855	12,855
		8886	PE Fee	855	500	540	540
		8888	Library materials	1,748	1,200	1,296	1,296
		8889	Library Fines/Dues	4,470	4,000	4,320	4,320
		8894	Bank Interest	94	100	108	108
		8890	Other Income	71,467	-	-	-
		8857	Interest	-	-	-	-
			<b>8800 - Total</b>	<b>2,409,793</b>	<b>1,799,881</b>	<b>1,725,162</b>	<b>1,629,222</b>
			<b>Total Local Revenue</b>	<b>2,409,793</b>	<b>1,799,881</b>	<b>1,725,162</b>	<b>1,629,222</b>
8900	Other Revenue (M)	8998	Transfer in from Self Insuranc	-	-	-	-
			<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Revenues &amp; Transfers In</b>	<b>13,052,677</b>	<b>14,812,053</b>	<b>14,366,713</b>	<b>15,447,285</b>
1100	Instructor Salaries, Regi	1101	Teaching	6,573,647	7,056,232	7,335,566	7,292,994
		1135	Faculty - Temporary	34,685	-	-	-
			<b>1100 - Total</b>	<b>6,608,332</b>	<b>7,056,232</b>	<b>7,335,566</b>	<b>7,292,994</b>
1200	Non-instructional Salari	1202	Non-Teaching Executives	690,994	786,352	667,767	818,487
		1203	Non-Teaching Deans	621,934	646,214	680,778	641,232
		1210	Vacation Payoff	42,417	-	-	-
		1215	Counselors	305,002	307,440	335,822	339,133
		1220	Division/Department Chair	424,285	402,456	350,288	350,288
		1225	Academic Program Director - N	36,017	37,024	38,487	38,487
		1230	CTA Reassigned Time	14,075	45,282	47,113	29,368
		1235	Reassigned time	293,134	132,686	96,745	96,745
		1240	Librarians	160,027	228,084	243,607	243,607
		1275	Non Teaching - Stipend	60,345	71,372	64,994	52,322
		1290	Interim Dean	-	-	136,080	136,080
			<b>1200 - Total</b>	<b>2,648,231</b>	<b>2,656,910</b>	<b>2,661,680</b>	<b>2,745,749</b>

**UNRESTRICTED GENERAL FUND DETAIL**

**2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18	2018-19	2019-20 Tentative	2019-20 Final
				Actuals	Revised Budget	Budget	Budget
1300	Instructional Salaries, O	1301	Hourly Teaching - Fall/Spring	3,191,515	3,568,878	3,639,273	3,661,773
		1302	Hourly Teaching - Early Spring	58,022	63,250	86,990	86,990
		1303	Hrly Tchng -Summer	723,685	729,737	712,637	712,637
		1304	Hrly Tchng -Substitutes	61,046	58,200	58,200	58,200
		1305	Hourly Teaching - Retirees	6,894	-	-	-
		1307	Hrly Tchng - Retro Pay	1,277	-	-	-
		1314	15 16 Retro pay	-	-	-	-
		1325	Hrly Tchng - Student Advi	22,403	33,569	33,569	33,569
		1326	Hrly Tchng- Flex Time	111,063	152,267	144,267	144,267
		1328	Grading Factor	90,301	78,395	78,395	78,395
		1329	Grading Factor - Contract	6,141	-	-	-
		1335	Hourly instructional - contrac	819,096	469,255	430,239	430,239
		1380	Incorrect Step Clm Placement	13,010	-	-	-
		1385	Overload Stipend pymt	-	-	-	-
			<b>1300 - Total</b>	<b>5,104,453</b>	<b>5,153,551</b>	<b>5,183,570</b>	<b>5,206,070</b>
1400	Non-instructional Salari	1401	Hourly Non-Teaching-Fall/Sprir	213,229	223,314	220,500	204,914
		1402	Hourly Non-Teaching - Early Sp	7,323	10,000	10,000	10,000
		1403	Hourly Non-Teaching - Summer	27,603	26,314	26,314	26,314
		1406	Hourly Non-Teaching - Professi	-	-	-	-
		1409	Adjunct Training and Mandato	-	25,000	25,000	25,000
		1410	Save Act Training	799	-	-	-
		1411	Assessment Payment	1,000	-	-	-
		1412	Faculty Evaluation Pay	5,717	-	-	-
		1413	Mandatory Trning Title IX	1,047	-	-	-
		1414	15 16 Retro pay	-	-	-	-
		1415	Student Placement/Challenge	7,954	-	-	-
		1416	Mandatory Reporter IIPP	202	-	-	-
		1417	Dual Enroll Interviews	411	-	-	-
		1435	hourly non-instructional - con	13,642	-	-	-
		1460	non-instructional - stipend	450	-	-	-
		1462	NI in lieu of Health benefits	13,500	-	-	-
		1465	NI - Negotiations	1,765	-	-	-
		1466	Hourly Non Inst - hiring comm	10,288	-	114	114
			<b>1400 - Total</b>	<b>304,929</b>	<b>284,628</b>	<b>281,928</b>	<b>266,342</b>
			<b>Total Academic Salaries</b>	<b>14,665,944</b>	<b>15,151,321</b>	<b>15,462,745</b>	<b>8,218,161</b>
2100	Non-instructional Salari	2101	Non-Instructional Classified	3,870,742	4,331,785	4,333,958	4,280,026
		2102	Managers	699,149	735,641	948,239	903,669
		2103	Supervisors	133,193	133,834	133,834	133,834
		2104	Confidential	434,732	501,594	647,818	545,039
		2110	Accrued Vacation Payoff	84,882	-	-	-
		2114	NI Classified - Educational Inc	18,500	-	-	-
		2201	Instructional Aid	-	-	-	-
		2306	Hourly Temporary	-	-	-	-
			<b>2100 - Total</b>	<b>5,241,197</b>	<b>5,702,853</b>	<b>6,063,849</b>	<b>5,862,568</b>
2200	Instructional Aides, Regu	2201	Instructional Aid	585,822	696,248	673,799	674,519

**UNRESTRICTED GENERAL FUND DETAIL**

**2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		2203	Supervisor	66,342	66,672	124,272	66,672
		2211	Accrued Vacation Payoff	7,069	-	-	-
			<b>2200 - Total</b>	<b>659,233</b>	<b>762,920</b>	<b>798,071</b>	<b>741,191</b>
2300	Non-instructional, Other	2301	Hourly Part-Time Permanent	43,743	58,725	103,838	103,838
		2302	Hourly Student Help	8,071	27,264	12,300	12,300
		2303	Hourly Overtime	72,029	53,715	53,715	53,715
		2304	Hourly Professional Expert	64,259	-	30,000	-
		2306	Hourly Temporary	176,581	61,796	51,155	71,155
		2308	Hourly Substitutes	98,075	8,000	8,000	8,000
		2309	Hourly - Early Spring	-	-	-	-
		2310	Accrued Vacation Payoff	6,000	-	-	-
		2312	Overtime Abatement	(20,097)	-	-	-
		2313	Overtime for Facility related	6,971	-	-	-
		2315	Compensatory Time Payoff	8,740	-	-	-
			<b>2300 - Total</b>	<b>464,370</b>	<b>209,500</b>	<b>259,008</b>	<b>249,008</b>
2400	Instructional Aides, Other	2401	Student Help	23,336	25,740	27,890	27,890
		2402	Hourly, Part Time - Permanent	405,022	402,400	317,768	304,737
		2403	Professional Experts	75,198	65,345	65,345	65,345
		2404	Hourly Temporary	17,085	5,779	5,779	5,779
		2405	Summer	6,047	3,000	-	3,000
		2408	Hourly substitute	1,662	-	-	-
		2411	Vacation Payoff	10,084	-	-	-
		2414	Inst Hrly Pt - Educ Incentive	1,100	-	-	-
			<b>2400 - Total</b>	<b>539,534</b>	<b>502,264</b>	<b>416,782</b>	<b>406,751</b>
			<b>Total Classified Salaries</b>	<b>6,904,334</b>	<b>7,177,537</b>	<b>7,537,710</b>	<b>7,259,518</b>
3110	STRS, Instructional (H M)	1101	Teaching	923,949	1,140,543	1,263,565	1,256,455
		1135	Faculty - Temporary	5,005	-	-	-
		1235	Reassigned time	(70)	-	-	-
		1301	Hourly Teaching - Fall/Spring	381,205	450,617	450,362	450,362
		1302	Hourly Teaching - Early Spring	7,745	6,027	6,027	6,027
		1303	Hrly Tching -Summer	97,717	73,391	73,987	73,987
		1304	Hrly Tching -Substitutes	7,824	9,362	9,458	9,458
		1307	Hrly Tching - Retro Pay	56	-	-	-
		1314	15 16 Retro pay	-	-	-	-
		1325	Hrly Tching - Student Advi	2,861	5,317	5,317	5,317
		1326	Hrly Tching - Flex Time	13,727	22,385	22,385	22,385
		1328	Grading Factor	11,278	8,472	8,472	8,472
		1329	Grading Factor - Contract	886	-	-	-
		1335	Hourly instructional - contrac	114,115	66,898	66,898	66,898
		1360	Hourly Teaching Flex Time (ret	-	-	-	-
		1380	Incorrect Step Clm Placement	1,611	-	-	-
		1385	Overload Stipend pymt	-	-	-	-
		2404	Hourly Temporary	-	-	-	-
		5202	Executive Contract Payroll Exp	-	-	-	-
			<b>3110 - Total</b>	<b>1,567,910</b>	<b>1,783,012</b>	<b>1,906,471</b>	<b>1,899,361</b>

**UNRESTRICTED GENERAL FUND DETAIL**

**2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18	2018-19	2019-20 Tentative	2019-20 Final
				Actuals	Revised Budget	Budget	Budget
3120	STRS, Non-instructional (	1202	Non-Teaching Executives	68,275	83,828	-	25,170
		1203	Non-Teaching Deans	48,384	64,231	62,194	62,194
		1215	Counselors	36,564	50,051	56,082	56,635
		1220	Division/Department Chair	61,259	65,520	58,498	58,498
		1225	Academic Program Director - N	5,197	6,027	6,427	6,427
		1230	CTA Reassigned Time	2,031	7,372	7,868	4,904
		1235	Reassigned time	42,363	21,601	16,156	16,156
		1240	Librarians	23,092	37,132	40,682	40,682
		1275	Non Teaching - Stipend	1,601	4,907	3,776	1,659
		1290	Interim Dean	-	-	22,725	22,725
		1401	Hourly Non-Teaching-Fall/Sprir	24,059	29,925	29,467	29,925
		1402	Hourly Non-Teaching - Early Sp	635	1,302	1,302	1,302
		1403	Hourly Non-Teaching - Summer	3,473	1,600	1,600	1,600
		1404	Hourly Non-Teaching - Substitu	-	-	-	-
		1409	Adjunct Training and Mandato	-	3,608	3,608	3,608
		1410	Save Act Training	79	-	-	-
		1411	Assessment Payment	126	-	-	-
		1412	Faculty Evaluation Pay	665	-	-	-
		1413	Mandatory Trning Title IX	101	-	-	-
		1414	15 16 Retro pay	-	-	-	-
		1415	Student Placement/Challenge	1,111	-	-	-
		1416	Mandatory Reporter IIPP	22	-	-	-
		1417	Dual Enroll Interviews	67	-	-	-
		1435	hourly non-instructional - con	685	-	-	-
		2101	Non-Instructional Classified	-	-	-	11,530
		2304	Hourly Professional Expert	9,273	-	-	-
				<b>3120 - Total</b>		<b>329,063</b>	<b>377,105</b>
3210	PERS, Instructional (H M)	1101	Teaching	26,792	17,148	14,135	20,298
		1301	Hourly Teaching - Fall/Spring	138	-	-	-
		1303	Hrly Tching -Summer	605	-	-	-
		2201	Instructional Aid	117,690	174,494	169,077	180,238
		2203	Supervisor	10,304	16,709	13,823	17,815
		2402	Hourly, Part Time - Permanent	33,165	32,898	23,067	36,812
		2403	Professional Experts	155	-	-	-
		2404	Hourly Temporary	287	-	-	-
		2405	Summer	850	-	-	-
				<b>3210 - Total</b>		<b>189,986</b>	<b>241,249</b>
3220	PERS, Non-instructional (	1202	Non-Teaching Executives	33,832	54,446	41,397	59,447
		1203	Non-Teaching Deans	44,501	52,321	118,586	27,426
		1215	Counselors	8,016	9,322	-	-
		1230	CTA Reassigned Time	-	-	-	-
		1275	Non Teaching - Stipend	4,227	8,734	4,536	5,845
		1401	Hourly Non-Teaching-Fall/Sprir	5,148	9,273	9,273	9,273
		1402	Hourly Non-Teaching - Early Sp	372	501	501	501
		1403	Hourly Non-Teaching - Summer	333	-	-	-



**UNRESTRICTED GENERAL FUND DETAIL**

**2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18	2018-19	2019-20 Tentative	2019-20 Final
				Actuals	Revised Budget	Budget	Budget
		1413	Mandatory Trning Title IX	-	-	-	-
		2101	Non-Instructional Classified	787,462	950,133	1,120,282	1,183,020
		2102	Managers	145,690	190,131	203,776	237,838
		2103	Supervisors	30,010	33,541	27,748	35,762
		2104	Confidential	71,036	125,710	151,024	145,640
		2110	Accrued Vacation Payoff	-	-	-	-
		2114	NI Classified - Educational Inc	1,302	-	-	-
		2201	Instructional Aid	-	-	-	-
		2301	Hourly Part-Time Permanent	4,127	5,066	-	4,866
		2304	Hourly Professional Expert	-	-	-	-
		2306	Hourly Temporary	10,656	1,500	-	226
		2308	Hourly Substitutes	2,860	300	300	300
		<b>3220 - Total</b>		<b>1,149,572</b>	<b>1,440,977</b>	<b>1,677,423</b>	<b>1,710,144</b>
3310	OASDHI, Instructional (H	1101	Teaching	10,720	10,105	9,907	9,907
		1202	Non-Teaching Executives	(465)	-	-	-
		1301	Hourly Teaching - Fall/Spring	55	-	-	-
		1302	Hourly Teaching - Early Spring	-	-	-	-
		1303	Hrly Tching -Summer	627	-	-	-
		1304	Hrly Tching -Substitutes	6	-	-	-
		1314	15 16 Retro pay	-	-	-	-
		1326	Hrly Tching- Flex Time	6	-	-	-
		1335	Hourly instructional - contrac	907	-	-	-
		1380	Incorrect Step Clm Placement	9	-	-	-
		1385	Overload Stipend pymt	-	-	-	-
		2110	Accrued Vacation Payoff	-	-	-	-
		2201	Instructional Aid	36,327	43,167	35,264	41,820
		2203	Supervisor	4,113	4,134	4,134	4,134
		2211	Accrued Vacation Payoff	438	-	-	-
		2401	Student Help	-	-	-	-
		2402	Hourly, Part Time - Permanent	10,751	8,138	9,404	11,048
		2403	Professional Experts	313	600	600	600
		2404	Hourly Temporary	115	-	-	-
		2405	Summer	330	-	-	200
		2411	Vacation Payoff	328	-	-	-
		5202	Executive Contract Payroll Exp	755	-	-	-
		<b>3310 - Total</b>		<b>65,337</b>	<b>66,145</b>	<b>59,309</b>	<b>67,709</b>
3320	OASDHI, Non-instruction	1202	Non-Teaching Executives	13,973	18,689	18,689	18,689
		1203	Non-Teaching Deans	15,892	23,805	8,622	8,622
		1210	Vacation Payoff	1,429	-	-	-
		1215	Counselors	2,781	3,200	-	-
		1230	CTA Reassigned Time	-	844	881	881
		1275	Non Teaching - Stipend	1,559	2,161	1,356	1,356
		1401	Hourly Non-Teaching-Fall/Sprir	2,058	2,294	2,294	2,294
		1402	Hourly Non-Teaching - Early Sp	148	124	124	124
		1403	Hourly Non-Teaching - Summer	114	-	-	-

**UNRESTRICTED GENERAL FUND DETAIL**

**2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		1410	Save Act Training	2	-	-	-
		1412	Faculty Evaluation Pay	69	-	-	-
		1413	Mandatory Trning Title IX	3	-	-	-
		1417	Dual Enroll Interviews	6	-	-	-
		1435	hourly non-instructional - con	334	-	-	-
		2101	Non-Instructional Classified	231,424	265,950	277,189	286,055
		2102	Managers	42,712	47,036	45,985	56,257
		2103	Supervisors	8,178	8,298	8,298	8,298
		2104	Confidential	26,483	31,099	30,210	33,792
		2110	Accrued Vacation Payoff	5,263	-	-	-
		2114	NI Classified - Educational Inc	1,105	-	-	-
		2201	Instructional Aid	-	-	-	-
		2301	Hourly Part-Time Permanent	1,305	1,253	1,554	2,683
		2303	Hourly Overtime	4,456	3,323	3,379	3,379
		2304	Hourly Professional Expert	-	-	-	-
		2306	Hourly Temporary	2,627	1,035	1,035	1,035
		2308	Hourly Substitutes	793	496	496	496
		2310	Accrued Vacation Payoff	-	-	-	-
		2312	Overtime Abatement	-	-	-	-
		2313	Overtime for Facility related	432	-	-	-
		2315	Compensatory Time Payoff	542	-	-	-
			<b>3320 - Total</b>	<b>363,689</b>	<b>409,607</b>	<b>400,113</b>	<b>423,961</b>
3330	Medicare, Instructional	1101	Teaching	93,642	101,394	110,379	109,762
		1135	Faculty - Temporary	503	-	-	-
		1203	Non-Teaching Deans	-	-	7,766	7,766
		1210	Vacation Payoff	(360)	-	-	-
		1235	Reassigned time	(7)	-	-	-
		1301	Hourly Teaching - Fall/Spring	46,369	44,999	44,661	44,661
		1302	Hourly Teaching - Early Spring	841	766	1,262	1,262
		1303	Hrly Tching -Summer	10,260	9,605	10,337	10,337
		1304	Hrly Tching-Substitutes	885	844	844	844
		1305	Hourly Teaching - Retirees	100	-	-	-
		1307	Hrly Tching - Retro Pay	19	-	-	-
		1314	15 16 Retro pay	-	-	-	-
		1325	Hrly Tching - Student Advi	325	473	488	488
		1326	Hrly Tching- Flex Time	1,597	394	2,093	2,093
		1328	Grading Factor	1,310	2,877	1,137	1,137
		1329	Grading Factor - Contract	89	-	-	-
		1335	Hourly instructional - contrac	11,603	6,552	6,241	6,241
		1360	Hourly Teaching Flex Time (ret	-	-	-	-
		1380	Incorrect Step Clm Placement	189	-	-	-
		1385	Overload Stipend pymt	-	-	-	-
		2101	Non-Instructional Classified	-	-	4,839	-
		2110	Accrued Vacation Payoff	-	-	-	-
		2201	Instructional Aid	8,501	10,096	9,770	9,781

UNRESTRICTED GENERAL FUND DETAIL							
2019-20 Final Budget							
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		2203	Supervisor	962	967	967	967
		2211	Accrued Vacation Payoff	103	-	-	-
		2401	Student Help	-	-	-	-
		2402	Hourly, Part Time - Permanent	5,873	5,835	4,608	4,419
		2403	Professional Experts	1,091	893	903	903
		2404	Hourly Temporary	248	86	51	51
		2405	Summer	88	44	-	28
		2408	Hourly substitute	24	-	-	-
		2411	Vacation Payoff	146	-	-	-
		2414	Inst Hrly Pt - Educ Incentive	16	-	-	-
		5202	Executive Contract Payroll Exp	495	-	-	-
		5209	Automobile Allowance	144	-	-	-
		<b>3330 - Total</b>		<b>185,053</b>	<b>185,824</b>	<b>206,345</b>	<b>200,740</b>
3340	Medicare, Non-instructi	1202	Non-Teaching Executives	10,008	11,837	4,371	6,556
		1203	Non-Teaching Deans	8,981	9,921	7,417	7,417
		1210	Vacation Payoff	975	-	-	-
		1215	Counselors	4,385	4,458	4,869	4,917
		1220	Division/Department Chair	6,122	5,836	5,079	5,079
		1225	Academic Program Director - N	522	537	558	558
		1230	CTA Reassigned Time	192	459	477	477
		1235	Reassigned time	4,228	1,924	1,403	1,403
		1240	Librarians	2,321	3,307	3,532	3,532
		1275	Non Teaching - Stipend	875	942	645	461
		1290	Interim Dean	-	-	1,973	1,973
		1401	Hourly Non-Teaching-Fall/Sprir	3,246	3,203	2,495	2,536
		1402	Hourly Non-Teaching - Early Sp	106	145	145	145
		1403	Hourly Non-Teaching - Summer	400	148	148	148
		1406	Hourly Non-Teaching - Professi	-	-	-	-
		1409	Adjunct Training and Mandato	-	363	363	363
		1410	Save Act Training	12	-	-	-
		1411	Assessment Payment	15	-	-	-
		1412	Faculty Evaluation Pay	83	-	-	-
		1413	Mandatory Trning Title IX	15	-	-	-
		1414	15 16 Retro pay	-	-	-	-
		1415	Student Placement/Challenge	115	-	-	-
		1416	Mandatory Reporter IIPP	3	-	-	-
		1435	hourly non-instructional - con	198	-	-	-
		1460	non-instructional - stipend	7	-	-	-
		1462	NI in lieu of Health benefits	196	-	-	-
		1465	NI - Negotiations	25	-	-	-
		1466	Hourly Non Inst - hiring comm	149	-	-	-
		2101	Non-Instructional Classified	56,173	63,460	61,448	62,060
		2102	Managers	9,989	11,000	10,755	14,158
		2103	Supervisors	1,913	1,941	1,941	1,941
		2104	Confidential	6,273	7,273	7,065	7,903

UNRESTRICTED GENERAL FUND DETAIL							
2019-20 Final Budget							
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		2110	Accrued Vacation Payoff	1,231	-	-	-
		2114	NI Classified - Educational Inc	266	-	-	-
		2201	Instructional Aid	-	-	-	-
		2301	Hourly Part-Time Permanent	634	852	628	628
		2302	Hourly Student Help	-	-	-	-
		2303	Hourly Overtime	1,045	754	791	791
		2304	Hourly Professional Expert	932	-	-	-
		2306	Hourly Temporary	2,579	763	763	763
		2308	Hourly Substitutes	1,422	392	392	392
		2309	Hourly - Early Spring	-	-	-	-
		2310	Accrued Vacation Payoff	87	-	-	-
		2312	Overtime Abatement	-	-	-	-
		2313	Overtime for Facility related	101	-	-	-
		2315	Compensatory Time Payoff	127	-	-	-
		2403	Professional Experts	-	-	-	-
			<b>3340 - Total</b>	<b>125,949</b>	<b>129,515</b>	<b>117,257</b>	<b>124,201</b>
3360	Medicare, Non-instructi	3950	Retiree incentive	-	-	-	-
			<b>3360 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3400	Health and Welfare (H M	3416	Vision	43,592	25,864	27,357	27,357
		3417	Dental	369,393	389,249	365,653	365,653
		3418	Life Insurance	15,252	31,242	31,242	31,242
		3419	Long Term Disability Insurance	23,370	20,824	20,824	20,824
		3420	Life Insurance employee pymt	(1,233)	-	-	-
		3446	H&W - Gen	-	-	-	-
		3450	Health and Welfare Pymt	6,175,074	6,072,100	6,090,076	6,090,076
		3452	Reinsurance Abatement	-	-	-	-
		3457	Other Post Emp Benefits	874,505	826,720	848,823	848,823
		3459	IBNR	-	-	-	-
			<b>3400 - Total</b>	<b>7,499,953</b>	<b>7,365,999</b>	<b>7,383,975</b>	<b>7,383,975</b>
3420	Health and Welfare, Nor	2104	Confidential	41	-	-	-
			<b>3420 - Total</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>
3510	Unemployment, Instruct	1101	Teaching	3,282	3,530	3,835	3,814
		1135	Faculty - Temporary	17	-	-	-
		1210	Vacation Payoff	(12)	-	-	-
		1235	Reassigned time	(0)	-	-	-
		1301	Hourly Teaching - Fall/Spring	1,599	1,540	1,551	1,551
		1302	Hourly Teaching - Early Spring	29	27	44	44
		1303	Hrly Tching -Summer	362	376	361	361
		1304	Hrly Tching -Substitutes	30	29	30	30
		1305	Hourly Teaching - Retirees	3	-	-	-
		1307	Hrly Tching - Retro Pay	1	-	-	-
		1314	15 16 Retro pay	-	-	-	-
		1325	Hrly Tching - Student Advi	11	18	18	18
		1326	Hrly Tching - Flex Time	56	74	74	74
		1328	Grading Factor	45	40	39	39

UNRESTRICTED GENERAL FUND DETAIL							
2019-20 Final Budget							
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		1329	Grading Factor - Contract	3	-	-	-
		1335	Hourly instructional - contrac	409	226	217	217
		1360	Hourly Teaching Flex Time (ret	-	-	-	-
		1380	Incorrect Step Clm Placement	7	-	-	-
		1385	Overload Stipend pymt	-	-	-	-
		2110	Accrued Vacation Payoff	1	-	-	-
		2201	Instructional Aid	293	348	337	337
		2203	Supervisor	33	33	33	33
		2211	Accrued Vacation Payoff	-	-	-	-
		2401	Student Help	-	-	-	-
		2402	Hourly, Part Time - Permanent	202	201	159	152
		2403	Professional Experts	38	26	26	26
		2404	Hourly Temporary	9	3	2	2
		2405	Summer	3	2	-	2
		2408	Hourly substitute	1	-	-	-
		2411	Vacation Payoff	-	-	-	-
		2414	Inst Hrly Pt - Educ Incentive	1	-	-	-
		5202	Executive Contract Payroll Exp	17	-	-	-
		5209	Automobile Allowance	5	-	-	-
			<b>3510 - Total</b>	<b>6,444</b>	<b>6,474</b>	<b>6,726</b>	<b>6,700</b>
3520	Unemployment, Non-ins	1202	Non-Teaching Executives	345	408	151	226
		1203	Non-Teaching Deans	310	342	524	524
		1210	Vacation Payoff	12	-	-	-
		1215	Counselors	151	154	168	170
		1220	Division/Department Chair	211	201	175	175
		1225	Academic Program Director - N	18	19	19	19
		1230	CTA Reassigned Time	7	23	24	15
		1235	Reassigned time	146	66	48	48
		1240	Librarians	80	114	122	122
		1275	Non Teaching - Stipend	30	33	22	16
		1290	Interim Dean	-	-	68	68
		1401	Hourly Non-Teaching-Fall/Sprir	112	108	87	88
		1402	Hourly Non-Teaching - Early Sp	4	5	5	5
		1403	Hourly Non-Teaching - Summer	14	14	14	14
		1406	Hourly Non-Teaching - Professi	-	-	-	-
		1410	Save Act Training	0	-	-	-
		1411	Assessment Payment	1	-	-	-
		1412	Faculty Evaluation Pay	3	-	-	-
		1413	Mandatory Trning Title IX	1	-	-	-
		1414	15 16 Retro pay	-	-	-	-
		1415	Student Placement/Challenge	4	-	-	-
		1416	Mandatory Reporter IIPP	0	-	-	-
		1417	Dual Enroll Interviews	0	-	-	-
		1435	hourly non-instructional - con	7	-	-	-
		1460	non-instructional - stipend	0	-	-	-

UNRESTRICTED GENERAL FUND DETAIL							
2019-20 Final Budget							
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		1462	NI in lieu of Health benefits	7	-	-	-
		1465	NI - Negotiations	1	-	-	-
		1466	Hourly Non Inst - hiring comm	5	-	-	-
		2101	Non-Instructional Classified	1,911	2,188	2,286	2,119
		2102	Managers	345	379	371	488
		2103	Supervisors	67	67	67	67
		2104	Confidential	217	251	244	273
		2110	Accrued Vacation Payoff	(14)	-	-	-
		2114	NI Classified - Educational Inc	9	-	-	-
		2201	Instructional Aid	-	-	-	-
		2301	Hourly Part-Time Permanent	22	29	22	22
		2303	Hourly Overtime	36	44	45	45
		2304	Hourly Professional Expert	32	-	-	-
		2306	Hourly Temporary	88	40	40	40
		2308	Hourly Substitutes	49	4	4	4
		2312	Overtime Abatement	-	-	-	-
		2313	Overtime for Facility related	4	-	-	-
		2315	Compensatory Time Payoff	4	-	-	-
			<b>3520 - Total</b>	<b>4,236</b>	<b>4,489</b>	<b>4,505</b>	<b>4,548</b>
3560	Unemployment, Non-ins	3950	Retiree incentive	-	-	-	-
			<b>3560 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3600	Workers Compensation	3615	Workers Comp Payment Ins	539,990	507,896	507,896	486,041
		3616	WC BACC - JPA (Abatement)	(448,708)	(507,896)	(507,896)	(486,041)
			<b>3600 - Total</b>	<b>91,282</b>	<b>-</b>	<b>-</b>	<b>-</b>
3610	Workers Compensation,	1101	Teaching	111,801	120,032	130,376	129,653
		1135	Faculty - Temporary	590	-	-	-
		1235	Reassigned time	(8)	-	-	-
		1301	Hourly Teaching - Fall/Spring	54,361	49,936	52,351	52,351
		1302	Hourly Teaching - Early Spring	986	2,901	1,481	1,481
		1303	Hrly Tching -Summer	12,303	12,573	12,117	12,117
		1304	Hrly Tching -Substitutes	1,038	989	989	989
		1305	Hourly Teaching - Retirees	117	-	-	-
		1307	Hrly Tching - Retro Pay	22	-	-	-
		1314	15 16 Retro pay	-	-	-	-
		1325	Hrly Tching - Student Adv	381	571	571	571
		1326	Hrly Tching - Flex Time	1,888	2,589	2,453	2,453
		1328	Grading Factor	1,535	1,332	1,332	1,332
		1329	Grading Factor - Contract	104	-	-	-
		1335	Hourly instructional - contrac	13,924	7,531	7,314	7,314
		1360	Hourly Teaching Flex Time (ret	-	-	-	-
		1380	Incorrect Step Clm Placement	221	-	-	-
		1385	Overload Stipend pymt	-	-	-	-
		2110	Accrued Vacation Payoff	38	-	-	-
		2201	Instructional Aid	9,959	11,836	11,455	11,467
		2203	Supervisor	1,128	1,133	1,133	1,133

**UNRESTRICTED GENERAL FUND DETAIL**

**2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18	2018-19	2019-20 Tentative	2019-20 Final
				Actuals	Revised Budget	Budget	Budget
		2211	Accrued Vacation Payoff	-	-	-	-
		2401	Student Help	401	296	767	767
		2402	Hourly, Part Time - Permanent	6,883	6,841	5,402	5,181
		2403	Professional Experts	1,286	914	926	926
		2404	Hourly Temporary	290	101	60	60
		2405	Summer	103	51	-	51
		2408	Hourly substitute	28	-	-	-
		2411	Vacation Payoff	-	-	-	-
		2414	Inst Hrly Pt - Educ Incentive	19	-	-	-
		5202	Executive Contract Payroll Exp	580	-	-	-
		5209	Automobile Allowance	168	-	-	-
			<b>3610 - Total</b>	<b>220,145</b>	<b>219,627</b>	<b>228,728</b>	<b>227,846</b>
3620	Workers Compensation,	1202	Non-Teaching Executives	11,747	11,316	5,124	7,687
		1203	Non-Teaching Deans	10,573	11,632	17,800	17,800
		1210	Vacation Payoff	392	-	-	-
		1215	Counselors	5,185	5,226	5,709	5,765
		1220	Division/Department Chair	7,217	6,842	5,955	5,955
		1225	Academic Program Director - N	612	629	654	654
		1230	CTA Reassigned Time	239	770	801	499
		1235	Reassigned time	4,991	2,256	1,645	1,645
		1240	Librarians	2,720	3,877	4,141	4,141
		1275	Non Teaching - Stipend	1,026	1,105	756	541
		1290	Interim Dean	-	-	2,313	2,313
		1401	Hourly Non-Teaching-Fall/Sprir	3,807	3,754	2,924	2,972
		1402	Hourly Non-Teaching - Early Sp	124	170	170	170
		1403	Hourly Non-Teaching - Summer	469	116	116	116
		1406	Hourly Non-Teaching - Professi	-	-	-	-
		1409	Adjunct Training and Mandato	-	425	425	425
		1410	Save Act Training	14	-	-	-
		1411	Assessment Payment	17	-	-	-
		1412	Faculty Evaluation Pay	97	-	-	-
		1413	Mandatory Trning Title IX	18	-	-	-
		1414	15 16 Retro pay	-	-	-	-
		1415	Student Placement/Challenge	135	-	-	-
		1416	Mandatory Reporter IIPP	3	-	-	-
		1417	Dual Enroll Interviews	7	-	-	-
		1435	hourly non-instructional - con	232	-	-	-
		1460	non-instructional - stipend	8	-	-	-
		1462	NI in lieu of Health benefits	229	-	-	-
		1465	NI - Negotiations	30	-	-	-
		1466	Hourly Non Inst - hiring comm	175	-	2	2
		2101	Non-Instructional Classified	65,608	74,401	77,716	72,160
		2102	Managers	11,807	12,897	12,609	16,599
		2103	Supervisors	2,264	2,275	2,275	2,275
		2104	Confidential	7,391	8,527	8,283	9,266



**UNRESTRICTED GENERAL FUND DETAIL**

**2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		2110	Accrued Vacation Payoff	(240)	-	-	-
		2114	NI Classified - Educational Inc	315	-	-	-
		2201	Instructional Aid	-	-	-	-
		2301	Hourly Part-Time Permanent	744	998	736	736
		2302	Hourly Student Help	2,248	7,159	4,184	4,184
		2303	Hourly Overtime	1,224	886	936	936
		2304	Hourly Professional Expert	1,092	-	-	-
		2306	Hourly Temporary	3,002	1,260	1,260	1,260
		2308	Hourly Substitutes	1,667	136	136	136
		2309	Hourly - Early Spring	-	-	-	-
		2312	Overtime Abatement	-	-	-	-
		2313	Overtime for Facility related	118	-	-	-
		2315	Compensatory Time Payoff	149	-	-	-
		2403	Professional Experts	-	-	-	-
			<b>3620 - Total</b>	<b>147,458</b>	<b>156,657</b>	<b>156,672</b>	<b>158,237</b>
3660	Workers Compensation,	3950	Retiree incentive	-	-	-	-
			<b>3660 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3900	Other Benefits (H M)	3930	Educational Incentive/Classifi	-	10,000	10,000	10,000
		3950	Retiree incentive	164,140	164,140	164,140	164,140
			<b>3900 - Total</b>	<b>164,140</b>	<b>174,140</b>	<b>174,140</b>	<b>174,140</b>
3910	Retiree Benefits, Instruc	1190	Inst STRS	801,885	916,115	916,115	916,115
			<b>3910 - Total</b>	<b>801,885</b>	<b>916,115</b>	<b>916,115</b>	<b>916,115</b>
3920	Retiree Benefits, Non-in:	1285	Non Inst substitute	439,540	468,815	468,815	468,815
			<b>3920 - Total</b>	<b>439,540</b>	<b>468,815</b>	<b>468,815</b>	<b>468,815</b>
			<b>Total Employee Benefits</b>	<b>13,351,682</b>	<b>13,945,749</b>	<b>14,237,081</b>	<b>14,364,673</b>
4300	Insructional Supplies (H	4311	Unspecified	-	-	-	-
		4312	Instructional Program Materia	162,578	203,931	167,222	171,696
		4331	Subscription	913	1,750	150	150
		4335	Computer Software (Upgrades	-	3,000	-	-
		4350	Books	328	200	200	200
			<b>4300 - Total</b>	<b>163,819</b>	<b>208,881</b>	<b>167,572</b>	<b>172,046</b>
4500	Non-instructional Suppli	4501	Catalog Data Base	4,054	-	-	-
		4503	Subscription	40,147	1,900	2,500	2,500
		4505	Licensed database sub	16,222	56,500	60,500	60,500
		4506	Print periodical subscription	13,400	7,775	7,775	7,775
		4507	Unspecified	17,627	34,500	34,500	34,500
		4508	Unspecified	(3,395)	(4,000)	(4,000)	(4,000)
		4509	Unspecified	-	-	-	-
		4510	OCLC subscription	7,628	11,000	11,000	11,000
		4511	Printing (Blue Prints, Parking	73,865	63,784	71,855	71,855
		4514	graduation material	358	6,689	6,489	6,690
		4517	Warehouse Charges (Warehou	(1,813)	-	-	-
		4525	Office Supplies	76,381	83,295	80,431	81,095
		4528	Reference Material	3,705	3,420	3,420	3,420
		4529	Unspecified	-	(239,394)	(239,394)	(239,394)



**UNRESTRICTED GENERAL FUND DETAIL**

**2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18	2018-19	2019-20 Tentative	2019-20 Final
				Actuals	Revised Budget	Budget	Budget
		4531	na	2,136	3,500	3,500	3,500
		4536	Computer Network Related Su	7,324	10,000	10,000	10,000
		4540	State/County Health Required	40	1,000	1,000	1,000
		4550	Pool Chemicals	15,078	14,000	20,000	20,000
		4551	Minor Equipment/Property (Ur	16,136	17,096	14,495	14,495
		4553	Uniforms (Parking, Athletics)	25,375	44,123	26,548	26,548
		4556	Professional Reference Books	669	-	-	-
		4561	Maintenance Supplies	13,696	17,815	17,815	17,815
		4571	Equipment Repair Parts & Mat	32,926	55,685	55,685	55,685
		4572	Go Print supplies	-	500	500	500
		4580	safety equipment	2,320	6,175	6,175	6,175
		4590	Custodial Consumable Supplie	132,565	137,599	140,000	140,000
		4591	Custodial supplies (from facil	(2,740)	-	-	-
			<b>4500 - Total</b>	<b>493,702</b>	<b>332,962</b>	<b>330,794</b>	<b>331,659</b>
4700	Food (M)	4706	Food (Receptions, Special Ever	8,141	7,429	7,029	7,029
			<b>4700 - Total</b>	<b>8,141</b>	<b>7,429</b>	<b>7,029</b>	<b>7,029</b>
			<b>Total Supplies &amp; Materials</b>	<b>665,663</b>	<b>549,272</b>	<b>505,395</b>	<b>510,734</b>
5100	Personal Services Contra	5101	Miscellaneous/Other Expense	-	-	-	38,900
		5103	Drama	30,600	34,000	34,000	34,000
		5104	American Society of Composer	3,786	3,489	4,000	4,000
		5105	Music	3,875	1,500	1,884	1,884
		5106	Hope Service LNSK410	20,127	28,000	28,000	28,000
		5108	Home Economics	-	-	-	-
		5114	Technical Assistance/Training	106,146	101,000	66,000	66,000
		5121	Fire Academy	26,888	33,400	33,400	33,400
		5122	CHOMP (Community Hospital c	457,130	450,812	450,062	454,799
		5123	MOBAC Library System	1,500	1,750	1,750	1,750
		5124	Program Consultant	45,295	61,000	61,000	61,000
		5126	South Bay	1,610,970	1,939,375	1,994,094	1,994,094
		5130	Occup. Educ. & Monterey, - Fire	119,804	148,687	151,000	151,000
		5131	Engineering & Design Service	-	200	200	200
		5139	Specialists/Workshops	6,588	17,875	6,000	2,000
		5145	Contract Services	431,328	371,086	303,627	303,627
		5151	PGUSD	10,319	-	-	-
		5159	ISA Contingency	-	9,000	9,000	9,000
		5163	North Bay Industries	26,144	25,000	25,000	25,000
		5165	School of Nursing Consultant	-	-	-	-
		5168	Central Coast Lighthouse Keep	6,626	8,500	8,500	8,500
		5171	Monterey State Park	-	30,000	30,000	30,000
		5180	Contract Services (includes so	14,058	4,411	4,511	4,511
		5187	MPUSD	19,190	-	-	-
		5198	Monterey Fire Department - NI	9,102	-	-	-
			<b>5100 - Total</b>	<b>2,949,474</b>	<b>3,269,084</b>	<b>3,212,028</b>	<b>3,251,665</b>
5200	Travel and Conference (H	2102	Managers	-	-	1,200	1,200
		5202	Executive Contract Payroll Exp	34,323	39,900	43,800	45,000

**UNRESTRICTED GENERAL FUND DETAIL**

**2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18	2018-19	2019-20 Tentative	2019-20 Final
				Actuals	Revised Budget	Budget	Budget
		5203	Field Trips	209	4,175	675	675
		5209	Automobile Allowance	9,900	9,900	19,800	19,800
		5220	Conference (Attendance & Rel	136,549	83,697	75,755	75,755
		5230	Mileage - Education Center	4,401	15,000	15,000	15,000
			<b>5200 - Total</b>	<b>185,382</b>	<b>152,672</b>	<b>156,230</b>	<b>157,430</b>
5300	Dues and Memberships	5306	Professional Organization/Ser	187,595	189,558	204,879	215,445
		5325	Special Services	2,000	-	2,000	2,000
		5327	The Research & Planning Grou	500	500	500	500
			<b>5300 - Total</b>	<b>190,095</b>	<b>190,058</b>	<b>207,379</b>	<b>217,945</b>
5400	Insurance (H M)	5401	Insurance (Deductibles, Stude	252,528	234,408	234,408	258,701
		5405	Deductibles	1,408	10,000	10,000	10,000
		5409	Unknown	63,781	60,144	60,144	60,950
		5414	Property Insurance Abatemen	(17,545)	(17,545)	(17,545)	(17,545)
		5415	Insurance	758	758	758	758
		5416	Insurance - international	49,563	-	-	-
			<b>5400 - Total</b>	<b>350,493</b>	<b>287,765</b>	<b>287,765</b>	<b>312,864</b>
5500	Utilities and Housekeep	5501	Electricity	551,864	540,237	540,486	540,486
		5502	Natural Gas	139,103	140,200	218,469	218,469
		5503	Water	255,370	203,837	225,003	258,189
		5504	Telephone	121,136	129,000	137,000	137,000
		5505	Gasoline & Oil	23,763	30,132	33,007	33,007
		5506	Waste Disposal	40,675	63,034	44,500	47,665
		5507	Sewage	43,079	43,500	46,500	46,500
		5510	Utilities Abatement (faciliti	(48,642)	(74,026)	(74,026)	(74,026)
		5512	Unspecified	-	(45,000)	(45,000)	(45,000)
		5513	Contract Services	58,750	48,113	46,843	46,843
		5514	General Maintenance	156,314	97,223	49,695	49,695
		5516	Parking Utilities Abatement	-	(14,700)	(14,700)	(14,700)
		5517	Inspection services	-	-	-	-
		5528	Mobil Phone	9,461	25,797	5,890	16,290
			<b>5500 - Total</b>	<b>1,350,873</b>	<b>1,187,347</b>	<b>1,213,667</b>	<b>1,260,418</b>
5600	Rents, Leases, and Repa	5601	Minor Capital Improvement/R	31,384	67,000	67,000	67,000
		5602	Rental/Renewal	919	2,025	2,025	2,025
		5604	Vehicle Repair/Maintenance	20,747	11,907	11,907	11,907
		5605	Vehicle Rental	18,999	18,458	14,568	14,568
		5616	Facility Rental/Lease	5,580	6,275	4,125	4,125
		5617	Integrated Library Sys License	26,945	23,350	24,525	24,525
		5620	Maintenance Agreement	82,968	92,045	117,300	117,300
		5621	Computer Hardware Maintena	31,451	18,280	68,280	68,280
		5622	Computer Software Maintenar	137,604	202,536	152,636	152,636
		5626	Fire & Burglar Alarm Maintena	19,099	20,000	20,000	20,000
		5630	Equipment Repair	110,810	83,341	82,640	82,640
		5631	Equipment Rental	642	-	-	-
		5635	Postage Meter Lease/Mainten	7,244	4,438	4,438	4,438
		5637	Copier Equipment Lease	121,575	139,003	139,003	139,003

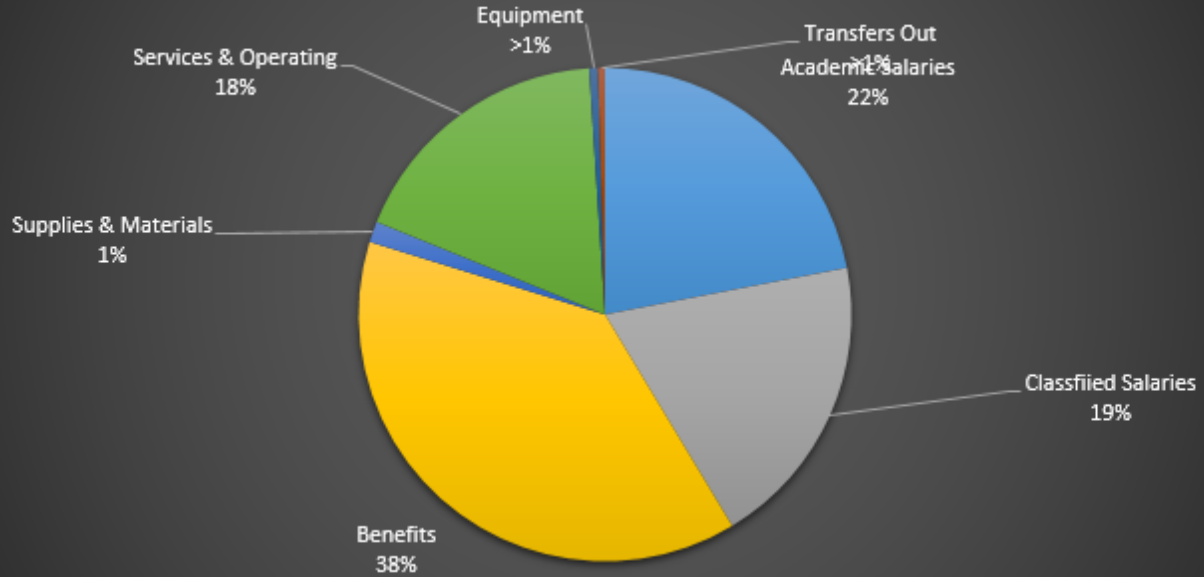
**UNRESTRICTED GENERAL FUND DETAIL**

**2019-20 Final Budget**

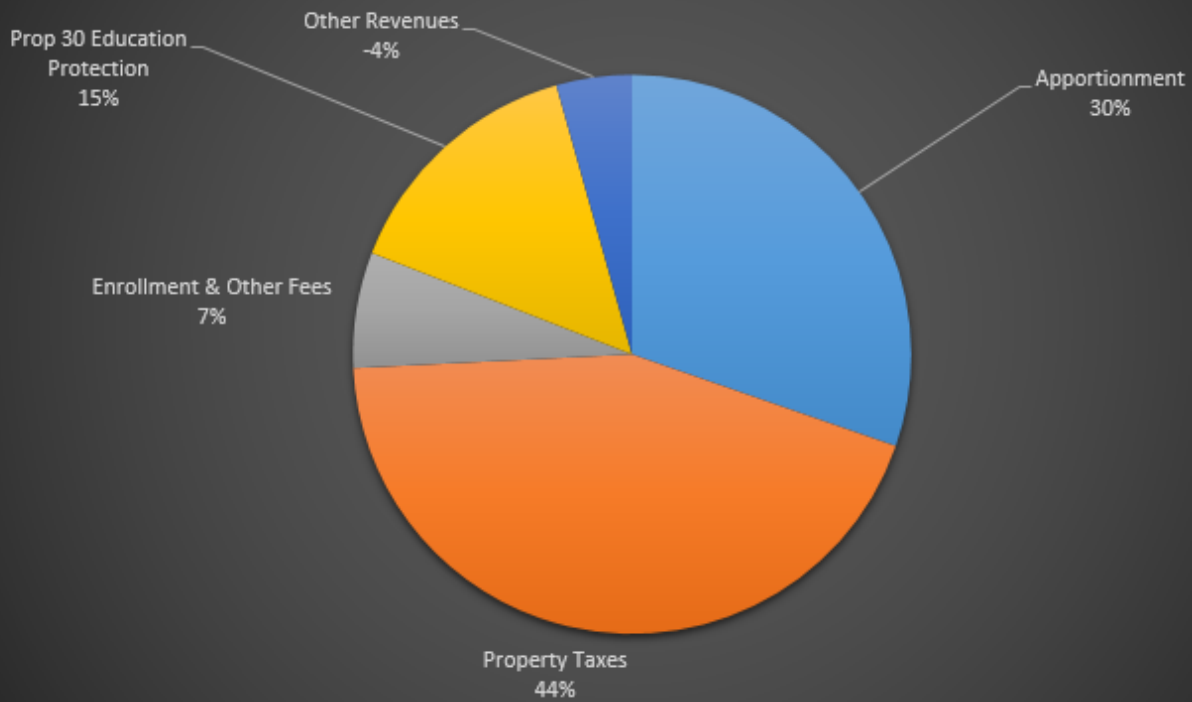
Object	Object Name	Account	Account Name	2017-18	2018-19	2019-20 Tentative	2019-20 Final
				Actuals	Revised Budget	Budget	Budget
		5643	Computer Software License	33,036	28,625	12,000	24,000
		5645	License Fee, Permit, and Certi	20,853	5,500	5,500	5,500
		5660	Sign maintenance & repair	1,225	2,000	2,000	2,000
			<b>5600 - Total</b>	<b>671,080</b>	<b>724,783</b>	<b>727,947</b>	<b>739,947</b>
5700	Legal, Election, and Audi	5701	Audit	86,900	63,500	63,500	63,500
		5710	Legal (Advertising & Fees)	226,163	187,905	187,905	187,905
		5751	Election	8,384	144,324	-	-
			<b>5700 - Total</b>	<b>321,447</b>	<b>395,729</b>	<b>251,405</b>	<b>251,405</b>
5800	Other Services and Expei	5802	Advertising	106,391	35,604	86,000	86,000
		5803	Athletics - Entry Fee	8,641	7,256	7,256	7,256
		5804	Miscellaneous/Other Expense	(3,724)	115	-	-
		5805	Postage/Bulk Mailing	47,496	61,825	62,500	62,500
		5806	payroll correction/ reissues	1,065	-	-	-
		5810	Loomis	18,044	15,000	15,000	15,000
		5811	Finger Prints	1,107	1,000	1,000	1,000
		5816	Special Events	-	4,000	4,000	4,000
		5819	Peninsula Messenger Service	4,568	5,000	5,000	5,000
		5821	Accreditation Fee	-	-	-	-
		5824	State Authorization Fee	300	500	500	500
		5825	Athletics - Physical Exams	2,760	2,868	2,868	2,868
		5827	Foundation Services	-	-	-	-
		5830	County Support cost	69,696	68,935	68,935	68,935
		5834	Indirect Cost	(238,627)	(245,000)	(275,000)	(275,000)
		5836	Athletics - Officials & Scorek	44,168	46,940	41,350	41,350
		5838	Use Tax	8,588	9,000	9,000	9,000
		5839	Other Services	-	100	100	100
		5840	General Institutional Continge	1,233	17,726	424,720	385,038
		5842	Registration/Renewal (Vehicle	1,533	1,400	1,400	1,400
		5845	EDD Quarterly Taxes	18,519	17,000	17,000	17,000
		5879	refund/return of funds	8,127	-	-	-
		5880	Cont for int based barg	3,157	15,000	45,000	45,000
		5890	Return to Title IV funding	17,599	-	-	-
		5897	1098s for Hope Scholarship	8,341	10,000	9,000	9,000
			<b>5800 - Total</b>	<b>128,981</b>	<b>74,269</b>	<b>525,629</b>	<b>485,947</b>
			<b>Total Services &amp; Other Oper</b>	<b>6,147,825</b>	<b>6,281,707</b>	<b>6,582,050</b>	<b>6,677,621</b>
6200	Building Improvements (	6201	Hazardous Material/Abatemei	23,627	24,600	24,600	24,600
			<b>6200 - Total</b>	<b>23,627</b>	<b>24,600</b>	<b>24,600</b>	<b>24,600</b>
6300	Library Books (H M)	6301	Library materials	1,250	2,000	50,000	50,000
		6310	PC Software	88,337	15,000	68,000	68,000
		6316	Campus Agreement	21,261	25,000	25,000	25,000
			<b>6300 - Total</b>	<b>110,848</b>	<b>42,000</b>	<b>143,000</b>	<b>143,000</b>
6400	Capital Equipment, New	6403	Non Inst Equipment- Replac	43,465	3,187	2,151	2,151
		6404	Equipment Purchase - New	83,950	91,001	11,650	11,650
		6405	Instructional Equipment - New	1,335	858	500	500
		6410	Instructional Equipment - Repl	17,644	7,000	-	-

<b>UNRESTRICTED GENERAL FUND DETAIL</b>							
<b>2019-20 Final Budget</b>							
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
		6425	Non-Instructional Equipment -	21,893	7,000	7,000	7,000
		6426	Non-Instructional Ergonomic E	10,089	5,000	5,000	5,000
		6441	PC Hardware - Non-Instruction	30,635	14,755	19,755	19,755
		6445	PC Replacement (spares)	-	-	-	-
			<b>6400 - Total</b>	<b>209,010</b>	<b>128,801</b>	<b>46,056</b>	<b>46,056</b>
			<b>Total Equipment</b>	<b>343,484</b>	<b>195,401</b>	<b>213,656</b>	<b>213,656</b>
7300	Interfund Transfers-Out	7305	Transfer to Self Insurance	-	-	-	-
		7314	Child Development Interfund T	100,000	100,000	100,000	100,000
		7316	Restricted Interfund Transfer-	65,816	69,583	69,583	69,583
			<b>7300 - Total</b>	<b>165,816</b>	<b>169,583</b>	<b>169,583</b>	<b>169,583</b>
7600	Other Payments to Stud	7602	Textbooks/Supplies	2,046	-	-	-
			<b>7600 - Total</b>	<b>2,046</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Transfers Out</b>	<b>167,862</b>	<b>169,583</b>	<b>169,583</b>	<b>169,583</b>
			<b>Total Expenditures</b>	<b>42,246,795</b>	<b>43,470,570</b>	<b>44,708,220</b>	<b>37,413,946</b>

## Unrestricted General Fund Expenditures



## Unrestricted General Fund Revenue Sources



**UNRESTRICTED GENERAL FUND DETAIL - BY COST CENTER**

**2019-20 Final Budget**

<b>Cost Centers (Departments)</b>	<b>Academic Salaries</b>	<b>Classified Salaries</b>	<b>Benefits</b>	<b>Supplies &amp; Materials</b>	<b>Services &amp; Operating</b>	<b>Equipment</b>	<b>Transfers Out</b>	<b>Grand Total</b>
Academic Senate (M)	\$ 41,301	\$ -	\$ 8,207	\$ -	\$ 2,793	\$ -	\$ -	52,301
Accreditation (M)	\$ -	\$ -	\$ -	\$ -	\$ 25,091	\$ -	\$ -	25,091
Adjunct Faculty Contingency (M)	\$ 205,200	\$ -	\$ 39,972	\$ -	\$ -	\$ -	\$ -	245,172
Administration of Justice (M)	\$ 103,922	\$ -	\$ 17,962	\$ 300	\$ -	\$ -	\$ -	122,184
Admissions and Records (M)	\$ -	\$ 386,381	\$ 129,497	\$ 10,000	\$ 14,797	\$ -	\$ -	540,675
Anatomy/Physiology (M)	\$ 352,077	\$ -	\$ 58,984	\$ 10,179	\$ 800	\$ -	\$ -	422,040
Anthropology (M)	\$ 111,103	\$ -	\$ 21,291	\$ 400	\$ -	\$ -	\$ -	132,794
Art (M)	\$ 784,696	\$ 59,924	\$ 128,845	\$ 7,221	\$ 1,500	\$ -	\$ -	982,186
Athletics - Mens (M)	\$ 89,214	\$ 91,112	\$ 35,915	\$ 23,748	\$ 145,156	\$ -	\$ -	385,145
Athletics - Womens (M)	\$ 95,716	\$ 58,261	\$ 32,144	\$ 12,426	\$ 75,084	\$ -	\$ -	273,631
Automotive Technology (M)	\$ 145,246	\$ 51,229	\$ 46,526	\$ 6,000	\$ 2,900	\$ -	\$ -	251,901
Biology (M)	\$ 240,854	\$ 2,690	\$ 46,114	\$ 8,000	\$ 4,775	\$ -	\$ -	302,433
Board of Trustees (M)	\$ -	\$ -	\$ 117,050	\$ 2,499	\$ -	\$ -	\$ -	119,549
Business (General) (M)	\$ 388,050	\$ -	\$ 62,820	\$ 1,000	\$ -	\$ -	\$ -	451,870
Business Skills Center (M)	\$ 64,500	\$ -	\$ 15,023	\$ 1,000	\$ -	\$ -	\$ -	80,523
CAD Lab (M)	\$ -	\$ 20,729	\$ 7,487	\$ 2,200	\$ 1,300	\$ -	\$ -	31,716
CalSTRS State Compliance	\$ -	\$ -	\$ 1,384,930	\$ -	\$ -	\$ -	\$ -	1,384,930
Chemistry (M)	\$ 500,507	\$ 4,400	\$ 97,913	\$ 10,165	\$ 2,075	\$ -	\$ -	615,060
Child Dev- State Preschool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	100,000
Child Development (M)	\$ 127,403	\$ -	\$ 18,459	\$ 450	\$ -	\$ -	\$ -	146,312
College Council (M)	\$ 18,313	\$ 1,000	\$ 3,918	\$ 500	\$ -	\$ -	\$ -	23,731
Community Human Services Council	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ -	\$ -	2,700
Computer Information Systems a	\$ 430,071	\$ -	\$ 83,981	\$ 800	\$ 550	\$ -	\$ -	515,403
Counseling/Personal Developmen	\$ 356,907	\$ -	\$ 70,321	\$ -	\$ -	\$ -	\$ -	427,228
Custodial Services (M)	\$ -	\$ 573,753	\$ 204,900	\$ 148,745	\$ (39,817)	\$ -	\$ -	887,581
Dance (M)	\$ 25,000	\$ 1,500	\$ 4,894	\$ 200	\$ -	\$ -	\$ -	31,594
Dean of Counseling/Admissions/	\$ -	\$ 136,436	\$ 49,282	\$ 1,360	\$ -	\$ -	\$ -	187,078
Dean of Inst Library, Online	\$ 145,872	\$ 184,578	\$ 109,627	\$ 450	\$ 1,700	\$ -	\$ -	442,227
Dean of Inst, Liberal Arts	\$ 139,068	\$ 87,276	\$ 59,199	\$ 450	\$ 2,900	\$ -	\$ -	288,893
Dean of Instruction STEM	\$ 139,068	\$ 48,080	\$ 44,917	\$ 450	\$ 2,200	\$ -	\$ -	234,715
Dean of Student Serv Athl/PE	\$ 136,080	\$ -	\$ 27,080	\$ -	\$ 1,200	\$ -	\$ -	164,360
Dental Assisting (M)	\$ 159,335	\$ -	\$ 26,982	\$ 8,677	\$ 1,400	\$ -	\$ -	196,393
Distance Education	\$ 27,600	\$ 89,094	\$ 39,671	\$ 500	\$ 58,400	\$ 2,500	\$ -	217,765
Div Off-Bus and Technology (M)	\$ 30,835	\$ 128,148	\$ 52,425	\$ 2,500	\$ 253	\$ -	\$ -	214,161
Division Office - Creative Art	\$ 56,234	\$ 55,548	\$ 31,255	\$ 3,200	\$ -	\$ -	\$ -	146,237
Division Office - Humanities (	\$ 73,250	\$ 56,669	\$ 35,046	\$ 4,000	\$ -	\$ -	\$ -	168,966
Division Office - Kinesiology	\$ -	\$ 74,143	\$ 26,781	\$ 3,836	\$ -	\$ -	\$ -	104,760
Division Office - Life Science	\$ 54,937	\$ 159,924	\$ 68,595	\$ 5,115	\$ 500	\$ -	\$ -	289,072
Division Office - Physical Sci	\$ 52,042	\$ 153,582	\$ 65,832	\$ 5,000	\$ -	\$ -	\$ -	276,456
Division Office - Social Scien	\$ 42,347	\$ 44,160	\$ 24,378	\$ 1,700	\$ 100	\$ 500	\$ -	113,185
Drafting (M)	\$ 5,500	\$ -	\$ 1,967	\$ -	\$ -	\$ -	\$ -	7,467
Dual Enrollment	\$ 534,924	\$ -	\$ 65,382	\$ -	\$ -	\$ -	\$ -	600,306
Earth Sciences (M)	\$ 188,876	\$ -	\$ 31,554	\$ 847	\$ 500	\$ -	\$ -	221,777
Economics (M)	\$ 138,927	\$ -	\$ 22,157	\$ 100	\$ -	\$ -	\$ -	161,184
Education (M)	\$ 66,385	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	66,785



**UNRESTRICTED GENERAL FUND DETAIL - BY COST CENTER**

**2019-20 Final Budget**

<b>Cost Centers (Departments)</b>	<b>Academic Salaries</b>	<b>Classified Salaries</b>	<b>Benefits</b>	<b>Supplies &amp; Materials</b>	<b>Services &amp; Operating</b>	<b>Equipment</b>	<b>Transfers Out</b>	<b>Grand Total</b>
Emergency Medical Systems (M)	\$ 90,000	\$ -	\$ 11,880	\$ 1,000	\$ -	\$ -	\$ -	102,880
Enginerring (M)	\$ 73,704	\$ -	\$ 14,834	\$ 500	\$ -	\$ -	\$ -	89,038
English (M)	\$ 1,299,283	\$ -	\$ 233,232	\$ 4,150	\$ 1,400	\$ -	\$ -	1,538,065
English Center (M)	\$ 240,897	\$ 170,567	\$ 111,734	\$ 4,400	\$ -	\$ -	\$ -	527,598
EOPS (Extended Opportunity Pro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,583	69,583
ESL (M)	\$ 437,961	\$ -	\$ 89,887	\$ 2,100	\$ -	\$ -	\$ -	529,949
Ethnic Studies (M)	\$ 82,347	\$ -	\$ 10,469	\$ 200	\$ -	\$ -	\$ -	93,016
Fashion	\$ 12,000	\$ -	\$ 2,338	\$ 200	\$ -	\$ -	\$ -	14,538
Federal Work Study (FWS) (M)	\$ -	\$ -	\$ 3,955	\$ -	\$ -	\$ -	\$ -	3,955
Fire Protection Technology (M)	\$ 135,000	\$ -	\$ 16,321	\$ 2,100	\$ 33,400	\$ -	\$ -	186,821
Fiscal Services (M)	\$ -	\$ 613,537	\$ 220,815	\$ 8,405	\$ (142,665)	\$ -	\$ -	700,092
Gen Institutional - Contingenc	\$ -	\$ -	\$ 10,000	\$ (239,394)	\$ 365,958	\$ 5,000	\$ -	141,564
Gen Institutional - Emergency	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	20,000
Gen Institutional - Minor Capi	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	60,000
Gen Institutional - Support/In	\$ -	\$ -	\$ 7,009,409	\$ 6,175	\$ 309,719	\$ -	\$ -	7,325,303
Gen Institutional - Telecommun	\$ -	\$ -	\$ -	\$ 4,000	\$ 102,400	\$ -	\$ -	106,400
Gen Institutional - Utilities	\$ -	\$ -	\$ -	\$ -	\$ 900,418	\$ -	\$ -	900,418
General Institutional Mileage	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	50,000
Gentrain (M)	\$ 54,646	\$ -	\$ 10,525	\$ -	\$ -	\$ -	\$ -	65,171
Geography (M)	\$ 7,000	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	7,225
Graphic Arts (M)	\$ 54,100	\$ 51,228	\$ 29,144	\$ 850	\$ 400	\$ -	\$ -	135,722
Grounds (M)	\$ -	\$ 300,352	\$ 105,623	\$ 45,404	\$ 31,791	\$ -	\$ -	483,169
Hazardous Waste Management (M	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ -	24,000
Health (M)	\$ 19,500	\$ -	\$ 3,558	\$ 200	\$ -	\$ -	\$ -	23,258
History (M)	\$ 245,360	\$ -	\$ 36,303	\$ 200	\$ -	\$ -	\$ -	281,862
Hospitality	\$ 114,922	\$ -	\$ 22,728	\$ 3,400	\$ 820	\$ -	\$ -	141,870
Human Resources (M)	\$ -	\$ 239,653	\$ 83,888	\$ 44,579	\$ 59,600	\$ -	\$ -	427,721
Human Services	\$ 12,240	\$ -	\$ 2,384	\$ -	\$ -	\$ -	\$ -	14,624
Humanities (M)	\$ 41,216	\$ -	\$ 5,419	\$ -	\$ -	\$ -	\$ -	46,635
Institutional Effectiveness	\$ -	\$ 145,692	\$ 52,625	\$ 1,000	\$ 14,400	\$ 1,300	\$ -	215,017
Instructional Contracts (M)	\$ -	\$ -	\$ -	\$ -	\$ 2,279,594	\$ -	\$ -	2,279,594
Interior Design	\$ 5,000	\$ -	\$ 361	\$ -	\$ -	\$ -	\$ -	5,361
International Student Programs	\$ 42,314	\$ 59,424	\$ 35,012	\$ 3,000	\$ 459	\$ -	\$ -	140,209
IS Network and Technologu (M)	\$ -	\$ 423,234	\$ 150,204	\$ 16,000	\$ 261,726	\$ 122,000	\$ -	973,165
IS Systems and Programming (M)	\$ -	\$ 278,312	\$ 99,995	\$ 2,000	\$ 121,000	\$ 5,255	\$ -	506,562
Library (M)	\$ 493,107	\$ 383,761	\$ 223,276	\$ 84,275	\$ 29,400	\$ 50,000	\$ -	1,263,820
Maintenance (M)	\$ -	\$ 203,660	\$ 73,438	\$ 51,846	\$ 57,220	\$ -	\$ -	386,164
Mandated Faculty Training	\$ 25,000	\$ -	\$ 4,396	\$ -	\$ -	\$ -	\$ -	29,396
Math Learning Center (M)	\$ 141,385	\$ 43,343	\$ 24,721	\$ 250	\$ -	\$ -	\$ -	209,699
Mathematics (M)	\$ 1,334,731	\$ -	\$ 272,854	\$ 2,000	\$ 500	\$ -	\$ -	1,610,086
Media Services (M)	\$ -	\$ 25,692	\$ 9,280	\$ 21,649	\$ 47,540	\$ 2,151	\$ -	106,312
Medical Assisting (M)	\$ 107,740	\$ -	\$ 23,133	\$ 2,000	\$ -	\$ -	\$ -	132,873
MPC Education Center (M)	\$ -	\$ 59,548	\$ 42,510	\$ 7,908	\$ 132,165	\$ -	\$ -	242,131
MPC Public Safety Training Ctr	\$ 94,284	\$ 51,228	\$ 37,267	\$ -	\$ 67,000	\$ -	\$ -	249,779
MPCTA Faculty Reassigned Time	\$ 15,152	\$ -	\$ 3,015	\$ -	\$ -	\$ -	\$ -	18,167

**UNRESTRICTED GENERAL FUND DETAIL - BY COST CENTER**

**2019-20 Final Budget**

<b>Cost Centers (Departments)</b>	<b>Academic Salaries</b>	<b>Classified Salaries</b>	<b>Benefits</b>	<b>Supplies &amp; Materials</b>	<b>Services &amp; Operating</b>	<b>Equipment</b>	<b>Transfers Out</b>	<b>Grand Total</b>
Music (M)	\$ 143,477	\$ 2,279	\$ 28,009	\$ 4,000	\$ 7,884	\$ -	\$ -	185,649
Nutrition	\$ 86,820	\$ -	\$ 17,885	\$ 1,000	\$ -	\$ -	\$ -	105,705
Off of VP Advanc	\$ 150,720	\$ -	\$ 43,891	\$ 2,000	\$ 8,750	\$ -	\$ -	205,361
Office of the Superintendent/P	\$ -	\$ 231,989	\$ 81,577	\$ 5,300	\$ 249,326	\$ -	\$ -	568,191
Office of VP of Academic Affai	\$ 14,216	\$ 96,371	\$ 26,841	\$ 7,200	\$ 35,000	\$ 350	\$ -	179,978
Office of VP of Admin Services	\$ 165,792	\$ 62,251	\$ 71,821	\$ 3,920	\$ 78,450	\$ -	\$ -	382,234
Office of VP of Student Servic	\$ 160,656	\$ 139,134	\$ 80,506	\$ 7,481	\$ 10,436	\$ -	\$ -	398,213
Older Adult Program (M)	\$ 11,600	\$ -	\$ 2,360	\$ -	\$ 2,800	\$ -	\$ -	16,760
Ornamental Horticulture (M)	\$ 18,750	\$ 300	\$ 1,626	\$ 400	\$ -	\$ -	\$ -	21,076
Philosophy (M)	\$ 156,038	\$ -	\$ 28,716	\$ -	\$ -	\$ -	\$ -	184,754
Physical Education (M)	\$ 219,361	\$ -	\$ 42,757	\$ 3,317	\$ 500	\$ -	\$ -	265,936
Physical Fitness (M)	\$ 505,434	\$ 15,865	\$ 91,451	\$ 524	\$ 11,327	\$ -	\$ -	624,600
Physics/Astronomy (M)	\$ 197,860	\$ 59,681	\$ 59,845	\$ 3,500	\$ 1,075	\$ -	\$ -	321,961
Plant Services (M)	\$ -	\$ 51,948	\$ 18,764	\$ 2,000	\$ 33,441	\$ -	\$ -	106,153
Political Science (M)	\$ 150,106	\$ -	\$ 28,277	\$ 200	\$ -	\$ -	\$ -	178,583
Print Shop (M)	\$ -	\$ 47,436	\$ 17,134	\$ 15,000	\$ 136,803	\$ -	\$ -	216,373
Psychology (M)	\$ 306,925	\$ -	\$ 50,948	\$ 200	\$ -	\$ -	\$ -	358,073
Public Information Office (PIO	\$ -	\$ 96,144	\$ 34,728	\$ 63,000	\$ 346,531	\$ -	\$ -	540,403
Reading Center (M)	\$ 15,000	\$ 91,333	\$ 17,841	\$ -	\$ -	\$ -	\$ -	124,174
Real Estate (M)	\$ 21,000	\$ -	\$ 3,523	\$ -	\$ -	\$ -	\$ -	24,523
Retirement Incentive	\$ -	\$ -	\$ 164,140	\$ -	\$ -	\$ -	\$ -	164,140
School of Nursing (M)	\$ -	\$ 114,692	\$ 88,176	\$ 4,837	\$ 468,551	\$ 600	\$ -	676,856
School of Nursing-Campus (M)	\$ 99,807	\$ -	\$ 14,387	\$ -	\$ 7,773	\$ -	\$ -	121,967
Sociology (M)	\$ 122,672	\$ -	\$ 23,919	\$ 250	\$ -	\$ -	\$ -	146,841
Speech/Communication (M)	\$ 212,913	\$ -	\$ 49,587	\$ -	\$ -	\$ -	\$ -	262,499
Staffing	\$ 315,736	\$ 134,033	\$ 118,886	\$ -	\$ 19,800	\$ -	\$ -	588,455
Student Employment (M)	\$ -	\$ 42,126	\$ 15,216	\$ 700	\$ -	\$ -	\$ -	58,042
Student Financial Services (M)	\$ -	\$ 326,902	\$ 235,130	\$ 3,500	\$ 65,772	\$ -	\$ -	631,304
Supportive Services -Special C	\$ 299,787	\$ -	\$ 129,888	\$ -	\$ -	\$ -	\$ -	429,675
Theatre Arts (M)	\$ 159,419	\$ 182,116	\$ 91,913	\$ 13,940	\$ 300	\$ -	\$ -	447,688
Title V Grant	\$ -	\$ -	\$ 23,258	\$ -	\$ -	\$ -	\$ -	23,258
Warehouse (M)	\$ -	\$ 43,572	\$ 15,739	\$ 3,000	\$ 80,000	\$ -	\$ -	142,311
Womens Studies (M)	\$ 113,725	\$ -	\$ 20,472	\$ 150	\$ -	\$ -	\$ -	134,347
World Languages (M)	\$ 613,088	\$ 3,500	\$ 119,421	\$ 500	\$ -	\$ -	\$ -	736,509
<b>Totals</b>	<b>\$ 15,511,155</b>	<b>\$ 7,259,518</b>	<b>\$14,364,672</b>	<b>\$ 510,734</b>	<b>\$ 6,677,621</b>	<b>\$ 213,656</b>	<b>\$ 169,583</b>	<b>\$ 44,706,940</b>



5 Year Revenue Budget & Actual History - Unrestricted General Fund											
		FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2016-17	
Object	Object Name	Revised Budget	Actuals	Revised Budget	Actuals	Revised Budget	Actuals	Revised Budget	Actuals	Revised Budget	Actuals
8100	Federal Revenue	\$ 10,700	\$ 5,817	\$ 10,700	\$ 12,431	\$ 11,000	\$ 2,349	\$ 11,300	\$ 12,148	\$ 10,300	\$ 8,755
	<b>Total Federal Revenues</b>	\$ 10,700	\$ 5,817	\$ 10,700	\$ 12,431	\$ 11,000	\$ 2,349	\$ 11,300	\$ 12,148	\$ 10,300	\$ 8,755
8600	State Revenues - General	\$ 5,883,525	\$ 5,102,254	\$ 5,927,595	\$ 5,956,451	\$ 12,361,541	\$ 8,452,444	\$ 7,566,416	\$ 5,144,407	\$ 5,873,879	\$ 6,891,440
8610	State Revenues - Apportionment	\$ 12,246,457	\$ 11,939,230	\$ 11,716,186	\$ 10,022,505	\$ 10,332,694	\$ 10,436,162	\$ 10,942,853	\$ 10,942,853	\$ 11,887,503	\$ 9,359,610
8690	State Revenues - STRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,142	\$ 1,384,930	\$ 1,384,930	\$ 1,384,930	\$ 1,241,425
8699	State Revenues - Other	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 41,211	\$ 41,211	\$ -	\$ (498,563)
	<b>Total State Revenues</b>	\$ 18,129,982	\$ 17,041,484	\$ 17,643,781	\$ 15,979,356	\$ 22,694,235	\$ 19,818,748	\$ 19,935,410	\$ 17,513,401	\$ 19,146,312	\$ 16,993,912
8800	Local Revenue - General	\$ 17,928,415	\$ 19,581,259	\$ 17,733,785	\$ 20,568,366	\$ 18,979,000	\$ 23,053,270	\$ 24,041,459	\$ 25,116,846	\$ 22,842,464	\$ 25,220,572
8860	Local Revenue - Interest	\$ -	\$ 38,058	\$ -	\$ 25,549	\$ -	\$ -	\$ -	\$ 114,356	\$ -	\$ 71,467
8890	Local Revenue - Other	\$ -	\$ 11,668	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Local Revenues</b>	\$ 17,928,415	\$ 19,630,985	\$ 17,733,785	\$ 20,594,015	\$ 18,979,000	\$ 23,053,270	\$ 24,041,459	\$ 25,231,201	\$ 22,842,464	\$ 25,292,039
8900	Transfers In	\$ 2,545,302	\$ 2,545,302	\$ 2,641,207	\$ 1,400,000	\$ -	\$ -	\$ 2,031,765	\$ 2,031,765	\$ -	\$ -
	<b>Total Transfers In</b>	\$ 2,545,302	\$ 2,545,302	\$ 2,641,207	\$ 1,400,000	\$ -	\$ -	\$ 2,031,765	\$ 2,031,765	\$ -	\$ -
	<b>Total Revenues &amp; Transfers In</b>	\$ 38,614,399	\$ 39,223,588	\$ 38,029,473	\$ 37,985,803	\$ 41,684,235	\$ 42,874,367	\$ 46,019,934	\$ 44,788,515	\$ 41,999,076	\$ 42,294,706

		5 Year Expenditure Budget & Actual History - Unrestricted General Fund									
Object	Object Name	FY 2013-14		FY 2014-15		FY 2015-16		FY 2016-17		FY 2017-18	
		Revised Budget	Actuals	Revised Budget	Actuals	Revised Budget	Actuals	Revised Budget	Actuals	Revised Budget	Actuals
1100	Instructor Salaries, Regular	\$ 6,140,547	\$ 6,279,451	\$ 6,567,610	\$ 6,497,577	\$ 7,241,282	\$ 6,774,170	\$ 7,189,900	\$ 6,911,039	\$ 6,754,060	\$ 6,608,332
1200	Non-instructional Salaries, Re	\$ 2,806,470	\$ 2,772,327	\$ 2,780,129	\$ 2,512,622	\$ 2,667,650	\$ 2,692,786	\$ 2,919,034	\$ 2,866,581	\$ 2,845,109	\$ 2,648,231
1300	Instructional Salaries, Other	\$ 5,072,605	\$ 5,417,118	\$ 4,999,667	\$ 5,113,779	\$ 5,061,593	\$ 5,344,279	\$ 5,176,701	\$ 5,223,754	\$ 4,791,154	\$ 5,104,453
1400	Non-instructional Salaries, Ot	\$ 328,489	\$ 295,638	\$ 202,173	\$ 220,548	\$ 279,137	\$ 311,073	\$ 309,486	\$ 244,821	\$ 283,096	\$ 304,929
	<b>Total Academic Salaries</b>	<b>\$ 14,348,111</b>	<b>\$ 14,764,534</b>	<b>\$ 14,549,579</b>	<b>\$ 14,344,526</b>	<b>\$ 15,249,662</b>	<b>\$ 15,122,308</b>	<b>\$ 15,595,121</b>	<b>\$ 15,246,195</b>	<b>\$ 14,673,418</b>	<b>\$ 14,665,944</b>
2100	Non-instructional Salaries, Re	\$ 5,878,354	\$ 5,684,255	\$ 5,534,997	\$ 5,460,904	\$ 5,948,941	\$ 5,411,630	\$ 5,835,739	\$ 5,410,179	\$ 5,265,979	\$ 5,241,197
2200	Instructional Aides, Regular,	\$ 873,063	\$ 857,062	\$ 774,784	\$ 746,428	\$ 758,753	\$ 777,938	\$ 794,952	\$ 744,600	\$ 734,634	\$ 659,233
2300	Non-instructional, Other than	\$ 360,407	\$ 393,321	\$ 238,285	\$ 340,296	\$ 272,253	\$ 361,965	\$ 265,848	\$ 464,586	\$ 457,584	\$ 464,370
2400	Instructional Aides, Other tha	\$ 667,232	\$ 629,432	\$ 538,087	\$ 533,260	\$ 533,511	\$ 551,723	\$ 577,844	\$ 585,137	\$ 567,549	\$ 539,534
	<b>Total Classified Salaries</b>	<b>\$ 7,779,056</b>	<b>\$ 7,564,071</b>	<b>\$ 7,086,153</b>	<b>\$ 7,080,888</b>	<b>\$ 7,513,457</b>	<b>\$ 7,103,255</b>	<b>\$ 7,474,383</b>	<b>\$ 7,204,502</b>	<b>\$ 7,025,746</b>	<b>\$ 6,904,334</b>
3110	STRS, Instructional (H M)	\$ 930,801	\$ 886,010	\$ 1,021,161	\$ 952,539	\$ 1,235,574	\$ 1,154,175	\$ 1,514,853	\$ 1,386,563	\$ 1,662,413	\$ 1,567,910
3120	STRS, Non-instructional (H M)	\$ 220,997	\$ 199,920	\$ 233,847	\$ 202,223	\$ 265,847	\$ 268,216	\$ 328,626	\$ 327,050	\$ 374,854	\$ 329,063
3210	PERS, Instructional (H M)	\$ 192,860	\$ 184,590	\$ 172,701	\$ 161,775	\$ 179,705	\$ 164,634	\$ 167,551	\$ 185,017	\$ 211,168	\$ 189,986
3220	PERS, Non-instructional (H M)	\$ 1,162,351	\$ 1,082,333	\$ 1,099,167	\$ 1,019,190	\$ 1,126,338	\$ 968,582	\$ 1,149,161	\$ 1,046,159	\$ 1,349,598	\$ 1,149,572
3310	OASDHI, Insttuctional (H M)	\$ 66,951	\$ 66,355	\$ 59,296	\$ 59,939	\$ 61,170	\$ 67,464	\$ 57,815	\$ 70,538	\$ 59,306	\$ 65,337
3320	OASDHI, Non-instructional (H M)	\$ 409,475	\$ 390,625	\$ 373,409	\$ 373,509	\$ 387,076	\$ 367,110	\$ 378,679	\$ 367,484	\$ 372,643	\$ 363,689
3330	Medicare, Instructional (H M)	\$ 181,772	\$ 187,815	\$ 181,963	\$ 179,634	\$ 182,529	\$ 191,028	\$ 191,046	\$ 191,691	\$ 186,480	\$ 185,053
3340	Medicare, Non-instructional (H	\$ 134,859	\$ 129,509	\$ 125,862	\$ 120,957	\$ 125,567	\$ 129,518	\$ 128,419	\$ 129,873	\$ 126,743	\$ 125,949
3400	Health and Welfare (H M)	\$ 413,718	\$ 5,374,163	\$ 5,543,899	\$ 5,490,758	\$ 5,750,264	\$ 5,732,749	\$ 6,299,080	\$ 6,282,810	\$ 7,461,265	\$ 7,499,994
3510	Unemployment, Instructional (H	\$ 59,694	\$ 6,567	\$ 6,431	\$ 6,426	\$ 6,472	\$ 6,713	\$ 12,670	\$ 6,733	\$ 6,440	\$ 6,444
3520	Unemployment, Non-instructiona	\$ 5,886	\$ 3,908	\$ 4,610	\$ 3,957	\$ 4,490	\$ 4,239	\$ 7,042	\$ 4,434	\$ 4,360	\$ 4,236
3600	Workers Compensation (H M)	\$ -	\$ (343,689)	\$ -	\$ (379,888)	\$ -	\$ (356,412)	\$ -	\$ (340,310)	\$ -	\$ 91,282
3610	Workers Compensation, Instruct	\$ 387,424	\$ 396,414	\$ 386,463	\$ 386,790	\$ 387,522	\$ 404,032	\$ 402,628	\$ 400,982	\$ 218,516	\$ 220,145
3620	Workers Compensation, Non-inst	\$ 286,466	\$ 276,621	\$ 268,667	\$ 259,198	\$ 268,026	\$ 268,224	\$ 269,823	\$ 271,493	\$ 152,843	\$ 147,458
3900	Other Benefits (H M)	\$ (11,828)	\$ 89,672	\$ 30,004	\$ 94,270	\$ 486,323	\$ 75,980	\$ 169,248	\$ 10,333	\$ 174,140	\$ 164,140
3910	Retiree Benefits, Instructiona	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837,127	\$ 916,115	\$ 916,115	\$ 916,115	\$ 801,885
3920	Retiree Benefits, Non-instruct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,015	\$ 468,815	\$ 468,815	\$ 468,815	\$ 439,540
	<b>Total Benefits</b>	<b>\$ 4,441,429</b>	<b>\$ 8,930,812</b>	<b>\$ 9,507,481</b>	<b>\$ 8,931,276</b>	<b>\$ 10,466,902</b>	<b>\$ 10,376,392</b>	<b>\$ 12,461,573</b>	<b>\$ 11,725,780</b>	<b>\$ 13,745,700</b>	<b>\$ 13,351,682</b>
4300	Instructional Supplies (H M)	\$ 238,230	\$ 50,285	\$ 197,405	\$ 48,145	\$ 184,553	\$ 170,195	\$ 197,108	\$ 191,401	\$ 167,833	\$ 163,819
4500	Non-instructional Supplies (M)	\$ 340,397	\$ 423,352	\$ 299,516	\$ 333,837	\$ 293,336	\$ 508,364	\$ 509,066	\$ 418,340	\$ 305,511	\$ 493,702
4700	Food (M)	\$ 3,774	\$ 3,339	\$ 4,766	\$ 4,719	\$ 6,993	\$ 5,688	\$ 9,743	\$ 6,042	\$ 7,988	\$ 8,141
	<b>Total Supplies &amp; Materials</b>	<b>\$ 582,401</b>	<b>\$ 476,977</b>	<b>\$ 501,687</b>	<b>\$ 386,701</b>	<b>\$ 484,883</b>	<b>\$ 684,246</b>	<b>\$ 715,917</b>	<b>\$ 615,783</b>	<b>\$ 481,331</b>	<b>\$ 665,663</b>
5100	Personal Services Contracts (H	\$ 2,447,084	\$ 2,423,268	\$ 2,506,012	\$ 2,407,412	\$ 2,787,401	\$ 2,287,520	\$ 3,568,560	\$ 3,699,659	\$ 3,320,194	\$ 2,949,474
5200	Travel and Conference (H M)	\$ 158,270	\$ 145,893	\$ 135,933	\$ 94,919	\$ 148,774	\$ 137,390	\$ 132,943	\$ 151,831	\$ 188,199	\$ 185,382
5300	Dues and Memberships (H M)	\$ 173,516	\$ 167,592	\$ 177,767	\$ 174,280	\$ 177,951	\$ 175,157	\$ 92,496	\$ 90,798	\$ 189,584	\$ 190,095
5400	Insurance (H M)	\$ 345,484	\$ 387,887	\$ 382,258	\$ 428,669	\$ 402,430	\$ 412,916	\$ 305,250	\$ 340,939	\$ 350,493	\$ 350,493
5500	Utilities and Housekeeping Ser	\$ 1,282,073	\$ 1,189,639	\$ 1,392,816	\$ 1,064,472	\$ 1,310,173	\$ 1,019,481	\$ 1,035,511	\$ 1,251,224	\$ 1,302,216	\$ 1,350,873
5600	Rents, Leases, and Repairs (H	\$ 624,480	\$ 526,331	\$ 636,415	\$ 622,902	\$ 731,779	\$ 694,393	\$ 731,938	\$ 670,979	\$ 689,767	\$ 671,080
5700	Legal, Election, and Audit Exp	\$ 227,400	\$ 267,204	\$ 240,721	\$ 351,823	\$ 250,761	\$ 225,806	\$ 451,678	\$ 482,655	\$ 321,447	\$ 321,447
5800	Other Services and Expenses (H	\$ 456,981	\$ 358,258	\$ 326,162	\$ 172,493	\$ 1,564,681	\$ 665,631	\$ 554,538	\$ 166,195	\$ 324,776	\$ 128,981
	<b>Total Services &amp; Operating</b>	<b>\$ 5,715,289</b>	<b>\$ 5,466,073</b>	<b>\$ 5,798,084</b>	<b>\$ 5,316,970</b>	<b>\$ 7,373,950</b>	<b>\$ 5,618,295</b>	<b>\$ 6,872,913</b>	<b>\$ 6,854,280</b>	<b>\$ 6,686,676</b>	<b>\$ 6,147,825</b>
6200	Building Improvements (H M)	\$ 27,601	\$ 23,908	\$ 25,394	\$ 24,740	\$ 26,924	\$ 24,535	\$ 29,836	\$ 18,612	\$ 19,000	\$ 23,627
6300	Library Books (H M)	\$ 61,500	\$ 59,481	\$ 98,000	\$ 81,605	\$ 70,000	\$ 66,423	\$ 95,000	\$ 78,600	\$ 109,598	\$ 110,848
6400	Capital Equipment, New (M)	\$ 58,071	\$ 50,305	\$ 134,614	\$ 163,325	\$ 356,912	\$ 411,086	\$ 83,079	\$ 102,059	\$ 220,674	\$ 209,010
	<b>Total Equipment</b>	<b>\$ 147,172</b>	<b>\$ 133,693</b>	<b>\$ 258,008</b>	<b>\$ 269,670</b>	<b>\$ 453,836</b>	<b>\$ 502,044</b>	<b>\$ 207,915</b>	<b>\$ 199,271</b>	<b>\$ 349,272</b>	<b>\$ 343,484</b>
7300	Interfund Transfers-Out (M)	\$ 5,581,775	\$ 1,896,559	\$ 328,481	\$ 1,328,767	\$ 146,600	\$ 925,220	\$ 1,169,583	\$ 1,600,648	\$ 171,629	\$ 168,222
	<b>Total Transfers Out</b>	<b>\$ 5,581,775</b>	<b>\$ 1,896,559</b>	<b>\$ 328,481</b>	<b>\$ 1,328,767</b>	<b>\$ 146,600</b>	<b>\$ 925,220</b>	<b>\$ 1,169,583</b>	<b>\$ 1,600,648</b>	<b>\$ 171,629</b>	<b>\$ 167,862</b>
	<b>Total Expenditures &amp; Transfers Ou</b>	<b>\$ 38,595,233</b>	<b>\$ 39,232,719</b>	<b>\$ 38,029,473</b>	<b>\$ 37,658,799</b>	<b>\$ 41,689,289</b>	<b>\$ 40,331,760</b>	<b>\$ 44,497,406</b>	<b>\$ 43,446,459</b>	<b>\$ 43,133,773</b>	<b>\$ 42,246,795</b>

**RESTRICTED GENERAL FUND SUMMARY****2019-20 Final Budget**

<b>Description</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
<b>Revenues</b>				
Federal Revenue	\$ 2,611,585	\$ 2,497,219	\$ 2,386,483	\$ 2,491,267
State Revenue	7,272,047	8,582,730	5,739,297	6,308,690
Local Revenue	528,705	1,790,594	1,068,373	1,068,139
Transfers In	65,816	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 10,478,152</b>	<b>\$ 12,870,544</b>	<b>\$ 9,194,153</b>	<b>\$ 9,868,096</b>
<b>Expenditures</b>				
Academic Salaries	\$ 2,365,865	\$ 2,977,389	\$ 1,807,782	\$ 1,870,160
Classified Salaries	1,812,127	2,209,361	1,622,746	1,709,585
Benefits	1,659,668	1,938,773	1,495,110	1,572,191
Supplies & Materials	454,386	598,677	257,464	255,464
Services & Operating	2,438,508	3,220,220	1,477,958	1,500,443
Equipment	694,709	350,579	160,300	160,300
Transfers Out	1,052,889	1,575,545	2,372,793	2,799,953
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 10,478,152</b>	<b>\$ 12,870,544</b>	<b>\$ 9,194,153</b>	<b>\$ 9,868,096</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ -</b>

RESTRICTED GENERAL FUND DETAIL							
2019-20 Final Budget							
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
8100	Federal Revenues (M)	8105	VA Report Fee	-	1,540	29,814	29,814
		8110	VTEA	146,855	57,975	56,108	58,690
		8113	College Readiness(TRIO)	294,139	311,357	464,349	464,349
		8114	Child Care Food	-	-	-	-
		8115	Federal Work Study	121,771	136,838	198,316	198,316
		8116	Upward Bound	442,851	566,608	343,986	343,986
		8117	Forest Reserve	-	-	-	-
		8118	Child Dev Consortium Grant	14,311	10,000	10,000	10,000
		8122	Math Science	446,968	421,484	516,390	516,390
		8126	Federal grant	1,062,044	950,363	724,939	827,141
		8152	CTE Transitions	41,592	-	-	-
		8153	TANF	41,054	41,054	42,581	42,581
			<b>8100 - Total</b>	<b>2,611,585</b>	<b>2,497,219</b>	<b>2,386,483</b>	<b>2,491,267</b>
			<b>Total Federal Revenues</b>	<b>2,611,585</b>	<b>2,497,219</b>	<b>2,386,483</b>	<b>2,491,267</b>
8600	State Revenues (M)	8604	State Grant/State Project Fund	1,879,409	3,303,262	562,601	1,152,177
		8610	Matriculation	1,982,188	2,001,210	-	9,367
		8612	Block Grant (Instructional)	383,792	102,792	-	-
		8615	Enrollment Fee Admin Allowanc	241,143	373,604	217,723	225,173
		8618	Basic Skills	318,535	206,243	2,391,401	2,354,401
		8621	Assoc Degree Nursing - RN Prog	142,527	-	-	-
		8622	UCSC Access Program	7,941	12,268	9,000	9,000
		8623	State One Time Grants	7,782	411,994	411,994	411,994
		8626	Instructional Material - Trail	-	-	-	-
		8628	Lottery	419,385	-	-	-
		8629	Other Income	(206,243)	-	-	-
			<b>8600 - Total</b>	<b>5,176,458</b>	<b>6,411,373</b>	<b>3,592,719</b>	<b>4,162,112</b>
8620	Categorical Apportionment (M)	8608	Supportive Services (DSP&S)	672,300	728,307	698,557	698,557
		8609	EOPS	998,892	1,021,743	1,011,771	1,011,771
		8642	CalWorks	207,713	207,713	221,395	221,395
		8692	CARE	151,347	151,347	169,855	169,855
		8857	Interest	-	-	-	-
			<b>8620 - Total</b>	<b>2,030,252</b>	<b>2,109,110</b>	<b>2,101,578</b>	<b>2,101,578</b>
8690	State Revenue (M H)	8616	Faculty & Staff Diversity	65,336	62,246	45,000	45,000
			<b>8690 - Total</b>	<b>65,336</b>	<b>62,246</b>	<b>45,000</b>	<b>45,000</b>
			<b>Total State Revenue</b>	<b>7,272,047</b>	<b>8,582,730</b>	<b>5,739,297</b>	<b>6,308,690</b>
8800	Local Revenues (M)	8808	H&W - RGF	614	800	-	-
		8809	Lottery	-	239,394	239,394	239,394
		8812	Course Material Fee	4,711	8,757	9,800	9,800
		8825	Child Care Income Eligible	2,025	-	-	-
		8828	Health Services	162,936	559,604	329,695	329,461
		8835	Application Fee for facility p	-	-	-	-
		8845	Course Material Nutrition	-	280	500	500
		8851	Hospitality Course fee	9,134	7,500	-	-
		8852	Rental of Facilities	103,166	180,000	180,000	180,000
		8862	Library (GoPrint/Xerox)	11,076	30,000	30,000	30,000

**RESTRICTED GENERAL FUND DETIAL**

**2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		8880	Fire Training Course Fee	126,093	322,000	199,500	199,500
		8889	Library Fines/Dues	15,798	-	-	-
		8898	Local Grant	93,152	442,259	79,484	79,484
			<b>8800 - Total</b>	<b>235,043</b>	<b>764,259</b>	<b>278,984</b>	<b>278,984</b>
			<b>Total Local Revenues</b>	<b>235,043</b>	<b>764,259</b>	<b>278,984</b>	<b>278,984</b>
8900	Other Revenue (M)	8984	EOPS District share	65,816	-	-	-
			<b>8900 - Total</b>	<b>65,816</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Revenues &amp; Transfers In</b>	<b>300,859</b>	<b>764,259</b>	<b>278,984</b>	<b>278,984</b>
1100	Instructor Salaries, Regular	1101	Teaching	4,473	94,078	-	-
			<b>1100 - Total</b>	<b>4,473</b>	<b>94,078</b>	<b>-</b>	<b>-</b>
1200	Non-instructional Salaries, Re	1203	Non-Teaching Deans	631,058	780,080	377,448	456,917
		1215	Counselors	1,194,546	1,513,661	1,246,194	1,249,103
		1235	Reassigned time	-	5,000	-	-
			<b>1200 - Total</b>	<b>1,825,604</b>	<b>2,298,741</b>	<b>1,623,642</b>	<b>1,706,020</b>
1300	Instructional Salaries, Other	1301	Hourly Teaching - Fall/Spring	8,195	82,381	7,393	7,393
		1303	Hrly Tchng -Summer	24,295	25,964	12,000	12,000
		1304	Hrly Tchng -Substitutes	-	-	-	-
		1326	Hrly Tchng - Flex Time	503	-	-	-
		1335	Hourly instructional - contrac	7,130	6,307	-	-
			<b>1300 - Total</b>	<b>40,123</b>	<b>114,652</b>	<b>19,393</b>	<b>19,393</b>
1400	Non-instructional Salaries, Ot	1401	Hourly Non-Teaching-Fall/Sprin	343,596	330,048	151,247	131,247
		1402	Hourly Non-Teaching - Early Sp	26,691	28,938	2,100	2,100
		1403	Hourly Non-Teaching - Summer	117,792	94,578	11,400	11,400
		1435	hourly non-instructional - con	7,585	16,354	-	-
			<b>1400 - Total</b>	<b>495,664</b>	<b>469,918</b>	<b>164,747</b>	<b>144,747</b>
			<b>Total Academic Salaries</b>	<b>2,365,865</b>	<b>2,977,389</b>	<b>1,807,782</b>	<b>1,870,160</b>
2100	Non-instructional Salaries, Re	2101	Non-Instructional Classified	786,151	1,068,121	883,713	890,594
		2102	Managers	53,236	74,999	132,550	212,508
		2110	Accrued Vacation Payoff	929	-	-	-
		2114	NI Classified - Educational Inc	3,210	-	-	-
		2201	Instructional Aid	-	42,276	-	-
		2306	Hourly Temporary	(1,213)	-	-	-
			<b>2100 - Total</b>	<b>842,314</b>	<b>1,185,396</b>	<b>1,016,262</b>	<b>1,103,102</b>
2300	Non-instructional, Other than	2301	Hourly Part-Time Permanent	16,316	16,401	43,653	43,653
		2302	Hourly Student Help	237,839	246,351	198,316	198,316
		2303	Hourly Overtime	4,753	831	-	-
		2304	Hourly Professional Expert	282,604	291,360	73,000	73,000
		2306	Hourly Temporary	70,372	95,852	25,500	25,500
		2308	Hourly Substitutes	16,850	2,169	-	-
		2312	Overtime Abatement	156	119	-	-
			<b>2300 - Total</b>	<b>628,888</b>	<b>653,082</b>	<b>340,469</b>	<b>340,469</b>
2400	Instructional Aides, Other tha	2401	Student Help	82,097	64,308	57,292	57,292
		2402	Hourly, Part Time - Permanent	96,251	109,819	118,047	118,047
		2403	Professional Experts	110,129	72,684	57,000	57,000
		2404	Hourly Temporary	49,630	112,945	33,675	33,675



RESTRICTED GENERAL FUND DETIAL							
2019-20 Final Budget							
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		2408	Hourly substitute	2,817	9,699	-	-
		2411	Vacation Payoff	-	1,429	-	-
		2414	Inst Hrly Pt - Educ Incentive	-	-	-	-
			<b>2400 - Total</b>	<b>340,924</b>	<b>370,883</b>	<b>266,014</b>	<b>266,014</b>
			<b>Total Classified Salaries</b>	<b>1,812,127</b>	<b>2,209,361</b>	<b>1,622,746</b>	<b>1,709,585</b>
3110	STRS, Instructional (H M)	1101	Teaching	536	17,732	-	-
		1301	Hourly Teaching - Fall/Spring	959	13,795	-	-
		1303	Hrly Tchng -Summer	3,555	2,412	-	-
		1304	Hrly Tchng -Substitutes	-	-	-	-
		1326	Hrly Tchng- Flex Time	73	-	-	-
		1335	Hourly instructional - contrac	1,029	997	-	-
		2404	Hourly Temporary	-	220	-	-
			<b>3110 - Total</b>	<b>6,151</b>	<b>35,156</b>	-	-
3120	STRS, Non-instructional (H M)	1202	Non-Teaching Executives	-	-	-	-
		1203	Non-Teaching Deans	55,896	47,517	25,170	25,170
		1215	Counselors	164,854	243,419	208,114	208,598
		1235	Reassigned time	-	-	-	-
		1401	Hourly Non-Teaching-Fall/Sprin	39,475	31,629	-	-
		1402	Hourly Non-Teaching - Early Sp	3,050	1,303	-	-
		1403	Hourly Non-Teaching - Summer	13,289	14,444	627	627
		1435	hourly non-instructional - con	1,104	3,306	-	-
		2101	Non-Instructional Classified	-	5,104	-	-
			<b>3120 - Total</b>	<b>277,668</b>	<b>346,723</b>	<b>233,912</b>	<b>234,395</b>
3210	PERS, Instructional (H M)	2402	Hourly, Part Time - Permanent	4,942	5,988	5,899	7,603
		2403	Professional Experts	325	-	-	-
		2404	Hourly Temporary	2,875	15,338	3,509	3,509
			<b>3210 - Total</b>	<b>8,142</b>	<b>21,325</b>	<b>9,408</b>	<b>11,112</b>
3220	PERS, Non-instructional (H M)	1203	Non-Teaching Deans	37,565	61,636	31,137	44,713
		1215	Counselors	8,016	10,876	-	-
		1401	Hourly Non-Teaching-Fall/Sprin	-	2,506	-	-
		1402	Hourly Non-Teaching - Early Sp	-	-	-	-
		1403	Hourly Non-Teaching - Summer	908	-	-	-
		2101	Non-Instructional Classified	150,624	246,229	173,355	225,262
		2102	Managers	10,292	11,009	27,482	36,160
		2110	Accrued Vacation Payoff	-	-	-	-
		2114	NI Classified - Educational Inc	187	-	-	-
		2201	Instructional Aid	-	10,595	-	-
		2301	Hourly Part-Time Permanent	2,551	4,110	3,400	4,382
		2304	Hourly Professional Expert	39,521	68,059	-	-
		2306	Hourly Temporary	807	7,550	-	-
		2308	Hourly Substitutes	889	-	-	-
			<b>3220 - Total</b>	<b>251,361</b>	<b>422,571</b>	<b>235,374</b>	<b>310,517</b>
3310	OASDHI, Instructional (H M)	1303	Hrly Tchng -Summer	-	682	-	-
		2110	Accrued Vacation Payoff	(869)	-	-	-
		2402	Hourly, Part Time - Permanent	1,693	1,481	3,741	3,741

RESTRICTED GENERAL FUND DETAIL							
2019-20 Final Budget							
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		2403	Professional Experts	329	-	-	-
		2404	Hourly Temporary	1,001	3,720	868	868
		5202	Executive Contract Payroll Exp	72	39	-	-
			<b>3310 - Total</b>	<b>2,225</b>	<b>5,922</b>	<b>4,609</b>	<b>4,609</b>
3320	OASDHI. Non-instructional (H M)	1203	Non-Teaching Deans	14,996	20,695	14,057	14,057
		1215	Counselors	2,781	3,882	-	-
		1401	Hourly Non-Teaching-Fall/Sprin	657	2,699	-	-
		1402	Hourly Non-Teaching - Early Sp	138	297	-	-
		1403	Hourly Non-Teaching - Summer	1,081	597	-	-
		2101	Non-Instructional Classified	49,740	61,050	51,840	52,267
		2102	Managers	3,587	2,724	8,218	8,390
		2110	Accrued Vacation Payoff	936	-	-	-
		2114	NI Classified - Educational Inc	199	-	-	-
		2201	Instructional Aid	-	2,621	-	-
		2301	Hourly Part-Time Permanent	1,012	1,017	2,707	2,707
		2303	Hourly Overtime	295	-	-	-
		2304	Hourly Professional Expert	16,383	11,234	-	-
		2306	Hourly Temporary	697	4,011	-	-
		2308	Hourly Substitutes	355	-	-	-
		2312	Overtime Abatement	10	-	-	-
			<b>3320 - Total</b>	<b>92,866</b>	<b>110,827</b>	<b>76,822</b>	<b>77,421</b>
3330	Medicare, Instructional (H M)	1101	Teaching	54	1,616	-	-
		1301	Hourly Teaching - Fall/Spring	119	1,249	107	107
		1303	Hrly Tching -Summer	352	217	174	174
		1304	Hrly Tching -Substitutes	-	-	-	-
		1326	Hrly Tching- Flex Time	7	-	-	-
		1335	Hourly instructional - contrac	103	89	-	-
		2110	Accrued Vacation Payoff	(203)	-	-	-
		2402	Hourly, Part Time - Permanent	1,396	1,593	1,712	1,712
		2403	Professional Experts	1,573	1,063	-	-
		2404	Hourly Temporary	720	1,383	403	403
		2408	Hourly substitute	41	136	-	-
		2411	Vacation Payoff	-	21	-	-
		2414	Inst Hrly Pt - Educ Incentive	-	-	-	-
		5202	Executive Contract Payroll Exp	23	10	-	-
			<b>3330 - Total</b>	<b>4,184</b>	<b>7,376</b>	<b>2,396</b>	<b>2,396</b>
3340	Medicare, Non-instructional (H	1202	Non-Teaching Executives	-	-	-	-
		1203	Non-Teaching Deans	9,131	9,774	5,473	4,905
		1215	Counselors	17,201	21,931	18,070	18,112
		1235	Reassigned time	0	-	-	-
		1401	Hourly Non-Teaching-Fall/Sprin	4,982	3,545	-	-
		1402	Hourly Non-Teaching - Early Sp	387	142	-	-
		1403	Hourly Non-Teaching - Summer	1,708	1,193	36	36
		1435	hourly non-instructional - con	110	305	-	-
		2101	Non-Instructional Classified	10,674	14,278	12,120	12,224

<b>RESTRICTED GENERAL FUND DETIAL</b>									
<b>2019-20 Final Budget</b>									
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>		
		2102	Managers	839	637	1,922	1,962		
		2110	Accrued Vacation Payoff	219	-	-	-		
		2114	NI Classified - Educational Inc	47	-	-	-		
		2201	Instructional Aid	-	613	-	-		
		2301	Hourly Part-Time Permanent	237	238	633	633		
		2302	Hourly Student Help	-	-	-	-		
		2303	Hourly Overtime	74	12	-	-		
		2304	Hourly Professional Expert	4,093	4,802	-	-		
		2306	Hourly Temporary	2,155	1,558	370	370		
		2308	Hourly Substitutes	244	31	-	-		
		2312	Overtime Abatement	2	2	-	-		
		2403	Professional Experts	24	-	-	-		
			<b>3340 - Total</b>	<b>52,126</b>	<b>59,060</b>	<b>38,624</b>	<b>38,242</b>		
3400	Health and Welfare (H M)	3446	H&W - Gen	-	41,801	-	-		
		3450	Health and Welfare Pymt	893,644	804,305	843,416	843,416		
			<b>3400 - Total</b>	<b>893,644</b>	<b>846,106</b>	<b>843,416</b>	<b>843,416</b>		
3510	Unemployment, Instructional (H	1101	Teaching	2	56	-	-		
		1301	Hourly Teaching - Fall/Spring	4	46	4	4		
		1303	Hrly Tchng -Summer	12	7	6	6		
		1304	Hrly Tchng -Substitutes	-	-	-	-		
		1326	Hrly Tchng -Flex Time	0	-	-	-		
		1335	Hourly instructional - contrac	4	3	-	-		
		2110	Accrued Vacation Payoff	(4)	-	-	-		
		2402	Hourly, Part Time - Permanent	47	55	59	59		
		2403	Professional Experts	54	37	-	-		
		2404	Hourly Temporary	25	48	207	207		
		2408	Hourly substitute	1	5	-	-		
		2411	Vacation Payoff	(0)	-	-	-		
		2414	Inst Hrly Pt - Educ Incentive	-	-	-	-		
		5202	Executive Contract Payroll Exp	43	0	-	-		
			<b>3510 - Total</b>	<b>188</b>	<b>257</b>	<b>276</b>	<b>276</b>		
3520	Unemployment, Non-instructional	1202	Non-Teaching Executives	-	-	-	-		
		1203	Non-Teaching Deans	315	337	189	169		
		1215	Counselors	593	756	623	625		
		1235	Reassigned time	-	-	-	-		
		1401	Hourly Non-Teaching-Fall/Sprin	172	218	-	-		
		1402	Hourly Non-Teaching - Early Sp	13	5	-	-		
		1403	Hourly Non-Teaching - Summer	59	41	1	1		
		1435	hourly non-instructional - con	4	20	-	-		
		2101	Non-Instructional Classified	398	492	422	422		
		2102	Managers	29	22	66	68		
		2110	Accrued Vacation Payoff	-	-	-	-		
		2114	NI Classified - Educational Inc	2	-	-	-		
		2201	Instructional Aid	-	21	-	-		
		2301	Hourly Part-Time Permanent	8	8	22	22		



<b>RESTRICTED GENERAL FUND DETIAL</b>							
<b>2019-20 Final Budget</b>							
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
		2303	Hourly Overtime	3	-	-	-
		2304	Hourly Professional Expert	141	441	-	-
		2306	Hourly Temporary	50	113	-	-
		2308	Hourly Substitutes	8	1	-	-
		2312	Overtime Abatement	0	-	-	-
		2403	Professional Experts	1	-	-	-
			<b>3520 - Total</b>	<b>1,795</b>	<b>2,475</b>	<b>1,322</b>	<b>1,307</b>
3610	Workers Compensation, Instruct	1101	Teaching	63	1,894	-	-
		1301	Hourly Teaching - Fall/Spring	139	1,463	126	126
		1303	Hrly Tchng -Summer	413	254	204	204
		1304	Hrly Tchng -Substitutes	-	-	-	-
		1326	Hrly Tchng -Flex Time	9	-	-	-
		1335	Hourly instructional - contrac	121	104	-	-
		2110	Accrued Vacation Payoff	(119)	-	-	-
		2401	Student Help	1,396	1,084	988	988
		2402	Hourly, Part Time - Permanent	1,604	1,867	2,007	2,007
		2403	Professional Experts	1,844	1,246	-	-
		2404	Hourly Temporary	844	1,621	338	338
		2408	Hourly substitute	48	160	-	-
		2414	Inst Hrly Pt - Educ Incentive	-	-	-	-
		5202	Executive Contract Payroll Exp	26	12	-	-
			<b>3610 - Total</b>	<b>6,388</b>	<b>9,705</b>	<b>3,663</b>	<b>3,663</b>
3620	Workers Compensation, Non-inst	1202	Non-Teaching Executives	-	-	-	-
		1203	Non-Teaching Deans	10,728	11,459	6,417	5,750
		1215	Counselors	20,307	25,713	21,185	21,235
		1235	Reassigned time	-	-	-	-
		1401	Hourly Non-Teaching-Fall/Sprin	5,841	4,154	-	-
		1402	Hourly Non-Teaching - Early Sp	454	166	-	-
		1403	Hourly Non-Teaching - Summer	2,002	1,563	43	43
		1435	hourly non-instructional - con	129	350	-	-
		2101	Non-Instructional Classified	13,861	16,740	14,214	14,331
		2102	Managers	983	747	2,253	2,301
		2110	Accrued Vacation Payoff	-	-	-	-
		2114	NI Classified - Educational Inc	55	-	-	-
		2201	Instructional Aid	-	719	-	-
		2301	Hourly Part-Time Permanent	277	279	742	742
		2302	Hourly Student Help	1,932	1,784	-	-
		2303	Hourly Overtime	87	14	-	-
		2304	Hourly Professional Expert	4,804	5,709	-	-
		2306	Hourly Temporary	1,149	1,834	434	435
		2308	Hourly Substitutes	286	37	-	-
		2312	Overtime Abatement	3	2	-	-
		2403	Professional Experts	28	-	-	-
			<b>3620 - Total</b>	<b>62,929</b>	<b>71,269</b>	<b>45,289</b>	<b>44,837</b>
			<b>Total Employee Benefits</b>	<b>1,659,668</b>	<b>1,938,773</b>	<b>1,495,110</b>	<b>1,572,191</b>

RESTRICTED GENERAL FUND DETIAL								
2019-20 Final Budget								
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget	
4300	Insrtuctional Supplies (H M)	4306	Fee Generated Art Supplies	4,711	5,000	5,000	5,000	5,000
		4312	Instructional Program Material	125,033	252,974	64,152	62,152	62,152
		4331	Subscription	98	-	-	-	-
		4335	Computer Software (Upgrades &	3,112	21,186	7,000	7,000	7,000
		4350	Books	12,943	7,743	1,000	1,000	1,000
			<b>4300 - Total</b>	<b>145,897</b>	<b>286,903</b>	<b>77,152</b>	<b>75,152</b>	<b>75,152</b>
4500	Non-instructional Supplies (M)	4503	Subscription	1,061	7,500	500	500	500
		4507	Unspecified	39,087	31,500	24,500	24,500	24,500
		4509	Unspecified	-	2,200	200	200	200
		4511	Printing (Blue Prints, Parking	12,705	12,079	3,300	3,300	3,300
		4514	graduation material	1,069	20,500	19,500	19,500	19,500
		4525	Office Supplies	144,724	144,065	84,350	84,350	84,350
		4528	Reference Material	-	27	-	-	-
		4540	State/County Health Required I	291	400	400	400	400
		4553	Uniforms (Parking, Athletics)	39,448	800	-	-	-
		4556	Professional Reference Books	5,076	224	200	200	200
		4590	Custodial Consumable Supplies	-	-	-	-	-
			<b>4500 - Total</b>	<b>243,461</b>	<b>219,295</b>	<b>132,950</b>	<b>132,950</b>	<b>132,950</b>
4700	Food (M)	4706	Food (Receptions, Special Even	65,028	92,480	47,362	47,362	47,362
			<b>4700 - Total</b>	<b>65,028</b>	<b>92,480</b>	<b>47,362</b>	<b>47,362</b>	<b>47,362</b>
			<b>Total Supplies &amp; Materials</b>	<b>454,386</b>	<b>598,677</b>	<b>257,464</b>	<b>255,464</b>	<b>255,464</b>
5100	Personal Services Contracts (H	5109	Adult Education	-	-	-	-	-
		5110	Leadership - Monterey & Santa	-	-	-	-	-
		5111	AB 104 Adult Educ 16 17	-	-	-	-	-
		5114	Technical Assistance/Training	500	182,747	4,000	4,000	4,000
		5121	Fire Academy	-	10,000	-	-	-
		5122	CHOMP (Community Hospital of	243,872	171,355	171,355	211,355	211,355
		5124	Program Consultant	275,596	134,013	79,200	79,200	79,200
		5139	Specialists/Workshops	15,500	7,000	-	-	-
		5145	Contract Services	646,668	523,352	360,894	360,894	360,894
		5165	School of Nursing Consultant	950	2,795	713	713	713
		5174	Temporary Service Agency	-	500	500	500	500
		5180	Contract Services (includes so	57,929	280,400	150,000	150,000	150,000
			<b>5100 - Total</b>	<b>1,241,014</b>	<b>1,312,161</b>	<b>766,662</b>	<b>806,662</b>	<b>806,662</b>
5200	Travel and Conference (H M)	5201	Living expense allowance	(150)	-	-	-	-
		5202	Executive Contract Payroll Exp	1,554	700	-	-	-
		5203	Field Trips	189,145	60,920	33,000	33,000	33,000
		5204	Staff Candidate Travel Reimbur	7,184	7,000	5,000	5,000	5,000
		5220	Conference (Attendance & Rela	180,561	453,240	186,000	171,000	171,000
		5221	Course Fee (Fire Training)	15,061	30,000	25,000	25,000	25,000
		5230	Mileage - Education Center	1,844	3,600	2,000	2,000	2,000
		5245	Part Supp-Stipends	60,015	56,700	40,000	40,000	40,000
		5246	Part Supp-Travel	17,386	46,003	17,100	17,100	17,100
		5247	Par Supp-Subsistence	22,046	34,572	7,500	7,500	7,500
		5248	Par Supp-Other	23,161	6,454	2,054	2,054	2,054

RESTRICTED GENERAL FUND DETAIL							
2019-20 Final Budget							
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
			<b>5200 - Total</b>	<b>517,807</b>	<b>699,189</b>	<b>317,654</b>	<b>302,654</b>
5300	Dues and Memberships (H M)	5306	Professional Organization/Serv	6,247	14,105	600	600
		5325	Special Services	820	820	-	-
		5328	License Agreement	8,828	9,500	9,500	9,500
			<b>5300 - Total</b>	<b>15,894</b>	<b>24,425</b>	<b>10,100</b>	<b>10,100</b>
5400	Insurance (H M)	5401	Insurance (Deductibles, Studen	544	500	500	500
		5409	Unknown	41,171	38,861	42,000	39,335
			<b>5400 - Total</b>	<b>41,716</b>	<b>39,361</b>	<b>42,500</b>	<b>39,835</b>
5500	Utilities and Housekeeping Ser	5505	Gasoline & Oil	5,603	6,000	6,000	6,000
		5506	Waste Disposal	-	1,000	1,500	1,500
		5528	Mobil Phone	130	150	-	150
			<b>5500 - Total</b>	<b>5,733</b>	<b>7,150</b>	<b>7,500</b>	<b>7,650</b>
5600	Rents, Leases, and Repairs (H	5602	Rental/Renewal	32,490	96,000	60,000	60,000
		5604	Vehicle Repair/Maintenance	2,462	6,500	6,500	6,500
		5605	Vehicle Rental	-	-	-	-
		5620	Maintenance Agreement	46,001	85,400	78,200	78,200
		5622	Computer Software Maintenan	28,302	29,700	4,700	4,700
		5623	Technical Service/Support	3,620	4,000	-	-
		5630	Equipment Repair	9,538	15,000	15,000	15,000
		5637	Copier Equipment Lease	-	9,000	9,000	9,000
		5645	License Fee, Permit, and Certi	1,308	-	-	-
			<b>5600 - Total</b>	<b>123,721</b>	<b>245,600</b>	<b>173,400</b>	<b>173,400</b>
5800	Other Services and Expenses (H	5802	Advertising	65,052	-	-	-
		5804	Miscellaneous/Other Expense	35,547	137,919	104,885	104,885
		5805	Postage/Bulk Mailing	2,632	-	-	-
		5806	payroll correction/ reissues	1,911	-	-	-
		5813	Marketing	12,873	19,500	2,500	2,500
		5816	Special Events	22,875	13,500	5,000	5,000
		5831	PGUSD	-	-	-	-
		5832	MPUSD Pass Through	-	-	-	-
		5834	Indirect Cost	238,627	215,715	42,757	42,757
		5837	Guest Lecturer/Speaker	-	-	-	-
		5839	Other Services	76,747	339,773	-	-
		5840	General Institutional Continge	-	68,814	-	-
		5861	Washington State University	35,944	-	-	-
		5879	refund/return of funds	415	5,000	5,000	5,000
		5883	Subaward - CSUMB	-	92,113	-	-
			<b>5800 - Total</b>	<b>492,624</b>	<b>892,334</b>	<b>160,142</b>	<b>160,142</b>
			<b>Total Services &amp; Other Oper</b>	<b>2,438,508</b>	<b>3,220,220</b>	<b>1,477,958</b>	<b>1,500,443</b>
6300	Library Books (H M)	6301	Library materials	40,438	48,678	-	-
		6310	PC Software	-	-	-	-
			<b>6300 - Total</b>	<b>40,438</b>	<b>48,678</b>	<b>-</b>	<b>-</b>
6400	Capital Equipment, New (M)	6403	Non Inst Equipment-Replac	1,012	1,000	-	-
		6404	Equipment Purchase - New	14,295	53,845	3,300	3,300
		6405	Instructional Equipment - New	463,724	203,916	141,000	141,000

<b>RESTRICTED GENERAL FUND DETIAL</b>								
<b>2019-20 Final Budget</b>								
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>	
		6408	Network Hardware	-	-	-	-	-
		6409	PC Hardware - Instructional -	-	500	500	500	500
		6410	Instructional Equipment - Repl	145,408	20,171	500	500	500
		6413	Classroom Furniture (05-06)	2,090	-	-	-	-
		6422	Classroom Furniture (05-06)	15,409	8,468	-	-	-
		6425	Non-Instructional Equipment -	12,333	14,000	15,000	15,000	15,000
			<b>6400 - Total</b>	<b>654,271</b>	<b>301,901</b>	<b>160,300</b>	<b>160,300</b>	<b>160,300</b>
			<b>Total Equipment</b>	<b>694,709</b>	<b>350,579</b>	<b>160,300</b>	<b>160,300</b>	<b>160,300</b>
7500	Student Financial Aid Payment	7501	Payment to Student	559,576	814,260	645,514	1,186,942	1,186,942
			<b>7500 - Total</b>	<b>559,576</b>	<b>814,260</b>	<b>645,514</b>	<b>1,186,942</b>	<b>1,186,942</b>
7600	Other Payments to Students (M)	7601	Bus Passes/Transportation	-	1,000	-	-	-
		7602	Textbooks/Supplies	446,560	661,953	1,687,279	1,573,011	1,573,011
		7603	Child Care Assistance	200	-	-	-	-
		7604	Student Meal Ticket	46,554	98,332	40,000	40,000	40,000
			<b>7600 - Total</b>	<b>493,314</b>	<b>761,285</b>	<b>1,727,279</b>	<b>1,613,011</b>	<b>1,613,011</b>
			<b>Total Transfers Out</b>	<b>1,052,889</b>	<b>1,575,545</b>	<b>2,372,793</b>	<b>2,799,953</b>	<b>2,799,953</b>
			<b>Total Expenditures &amp; Transfers</b>	<b>10,478,152</b>	<b>12,870,544</b>	<b>9,194,153</b>	<b>9,868,096</b>	<b>9,868,096</b>

## CHILD DEVELOPMENT FUND SUMMARY

### 2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
<b>Revenues</b>				
Federal Revenue	\$ 43,996	\$ 33,548	\$ 18,484	\$ 18,484
State Revenue	360,090	676,363	362,354	362,354
Local Revenue	140,649	245,875	49,801	49,801
Transfers In	100,000	100,000	100,000	100,000
<b>Total Revenues &amp; Transfers</b>	<b>\$ 644,734</b>	<b>\$ 1,055,786</b>	<b>\$ 530,639</b>	<b>\$ 530,639</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	380,790	530,083	396,451	396,651
Benefits	147,738	217,133	147,008	159,329
Supplies & Materials	30,489	61,126	21,484	21,484
Services & Operating	56,275	190,525	-	-
Equipment	(175)	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 615,117</b>	<b>\$ 998,868</b>	<b>\$ 564,943</b>	<b>\$ 577,464</b>
<b>Surplus/(Deficit)</b>	<b>\$ 29,617</b>	<b>\$ 56,918</b>	<b>\$ (34,304)</b>	<b>\$ (46,825)</b>

<b>CHILD DEVELOPMENT FUND DETAIL</b>							
<b>2019-20 Final Budget</b>							
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
8100	Federal Revenues (M)	8114	Child Care Food	43,996	33,548	18,484	18,484
			<b>8100 - Total</b>	<b>43,996</b>	<b>33,548</b>	<b>18,484</b>	<b>18,484</b>
			<b>Total Federal Revenue</b>	<b>43,996</b>	<b>33,548</b>	<b>18,484</b>	<b>18,484</b>
8600	State Revenues (M)	8604	State Grant/State Project Fund	3,587	47,642	-	-
		8615	Child Care State Preschool	356,503	628,721	362,354	362,354
			<b>8600 - Total</b>	<b>360,090</b>	<b>676,363</b>	<b>362,354</b>	<b>362,354</b>
			<b>Total State Revenue</b>	<b>360,090</b>	<b>676,363</b>	<b>362,354</b>	<b>362,354</b>
8800	Local Revenues (M)	8822	Other Income	-	-	-	-
		8838	Child Care Enrollment Fee	100	100	601	601
		8847	Summer Program	8,783	7,500	-	-
		8857	Interest	-	1,500	200	200
		8868	Prior year adjustment	-	-	-	-
		8887	Childrens Center Donation	171	250	-	-
		8898	Local Grant	52,696	165,525	-	-
			<b>8800 - Total</b>	<b>61,750</b>	<b>174,875</b>	<b>801</b>	<b>801</b>
8860	Local Interest (M H)	8850	Unspecified	1,313	-	-	-
		8857	Interest	3	-	-	-
			<b>8860 - Total</b>	<b>1,316</b>	<b>-</b>	<b>-</b>	<b>-</b>
8870	Local Revenue (Not Defined) (M)	8825	Child Care Income Eligible	10,076	11,000	8,000	8,000
		8892	Child Care Full Cost	67,508	60,000	41,000	41,000
			<b>8870 - Total</b>	<b>77,583</b>	<b>71,000</b>	<b>49,000</b>	<b>49,000</b>
			<b>Total Local Revenue</b>	<b>140,649</b>	<b>245,875</b>	<b>49,801</b>	<b>49,801</b>
8900	Other Revenue (M)	8985	Categorical (General Fund)	100,000	100,000	100,000	100,000
			<b>8900 - Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
			<b>Total Revenue &amp; Transfers In</b>	<b>644,734</b>	<b>1,055,786</b>	<b>530,639</b>	<b>530,639</b>
2100	Non-instructional Salaries, Re	2102	Managers	80,822	178,064	81,211	81,211
			<b>2100 - Total</b>	<b>80,822</b>	<b>178,064</b>	<b>81,211</b>	<b>81,211</b>
2200	Instructional Aides, Regular,	2201	Instructional Aid	106,808	119,345	123,310	123,510
			<b>2200 - Total</b>	<b>106,808</b>	<b>119,345</b>	<b>123,310</b>	<b>123,510</b>
2300	Non-instructional, Other than	2301	Hourly Part-Time Permanent	44,033	44,052	45,564	45,564
		2304	Hourly Professional Expert	-	-	-	-
			<b>2300 - Total</b>	<b>44,033</b>	<b>44,052</b>	<b>45,564</b>	<b>45,564</b>
2400	Instructional Aides, Other tha	2402	Hourly, Part Time - Permanent	-	-	146,366	146,366
		2404	Hourly Temporary	148,359	188,622	-	-
		2408	Hourly substitute	768	-	-	-
			<b>2400 - Total</b>	<b>149,127</b>	<b>188,622</b>	<b>146,366</b>	<b>146,366</b>
			<b>Total Classified Salaries</b>	<b>380,790</b>	<b>530,083</b>	<b>396,451</b>	<b>396,651</b>
3210	PERS, Instructional (H M)	2201	Instructional Aid	24,027	29,910	25,566	33,003
		2404	Hourly Temporary	-	-	-	-
			<b>3210 - Total</b>	<b>24,027</b>	<b>29,910</b>	<b>25,566</b>	<b>33,003</b>
3220	PERS, Non-instructional (H M)	2102	Managers	18,210	20,353	16,838	21,700
		2301	Hourly Part-Time Permanent	4,838	4,000	-	-
			<b>3220 - Total</b>	<b>23,048</b>	<b>24,353</b>	<b>16,838</b>	<b>21,700</b>
3310	OASDHI, Instructional (H M)	2201	Instructional Aid	6,622	7,399	7,645	7,658
		2402	Hourly, Part Time - Permanent	-	-	9,075	9,075

<b>CHILD DEVELOPMENT FUND DETAIL</b>							
<b>2019-20 Final Budget</b>							
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
		2404	Hourly Temporary	-	-	-	-
			<b>3310 - Total</b>	<b>6,622</b>	<b>7,399</b>	<b>16,720</b>	<b>16,733</b>
3320	OASDHI, Non-instructional (H M)	2102	Managers	4,978	9,035	5,035	5,035
		2301	Hourly Part-Time Permanent	1,919	1,800	-	-
			<b>3320 - Total</b>	<b>6,897</b>	<b>10,835</b>	<b>5,035</b>	<b>5,035</b>
3330	Medicare, Instructional (H M)	2201	Instructional Aid	1,549	1,731	1,788	1,791
		2402	Hourly, Part Time - Permanent	-	-	2,122	2,122
		2404	Hourly Temporary	2,151	2,000	-	-
		2408	Hourly substitute	11	-	-	-
			<b>3330 - Total</b>	<b>3,711</b>	<b>3,731</b>	<b>3,910</b>	<b>3,913</b>
3340	Medicare, Non-instructional (H	2102	Managers	1,164	2,178	1,178	1,178
		2301	Hourly Part-Time Permanent	638	639	661	661
		2304	Hourly Professional Expert	-	-	-	-
			<b>3340 - Total</b>	<b>1,803</b>	<b>2,816</b>	<b>1,838</b>	<b>1,839</b>
3400	Health and Welfare (H M)	3446	H&W - Gen	-	9,000	-	-
		3450	Health and Welfare Pymt	74,966	120,698	70,163	70,163
			<b>3400 - Total</b>	<b>74,966</b>	<b>129,698</b>	<b>70,163</b>	<b>70,163</b>
3510	Unemployment, Instructional (H	2201	Instructional Aid	53	60	62	62
		2402	Hourly, Part Time - Permanent	-	-	73	73
		2404	Hourly Temporary	74	60	-	-
		2408	Hourly substitute	0	-	-	-
			<b>3510 - Total</b>	<b>128</b>	<b>120</b>	<b>135</b>	<b>135</b>
3520	Unemployment, Non-instructiona	2102	Managers	40	91	41	41
		2201	Instructional Aid	0	-	-	-
		2301	Hourly Part-Time Permanent	22	22	23	23
		2304	Hourly Professional Expert	-	-	-	-
			<b>3520 - Total</b>	<b>62</b>	<b>113</b>	<b>63</b>	<b>64</b>
3610	Workers Compensation, Instruct	2201	Instructional Aid	1,816	2,029	2,096	2,100
		2402	Hourly, Part Time - Permanent	-	-	2,488	2,488
		2404	Hourly Temporary	2,522	2,000	-	-
		2408	Hourly substitute	13	-	-	-
			<b>3610 - Total</b>	<b>4,351</b>	<b>4,029</b>	<b>4,584</b>	<b>4,588</b>
3620	Workers Compensation, Non-inst	2102	Managers	1,374	3,381	1,381	1,381
		2201	Instructional Aid	1	-	-	-
		2301	Hourly Part-Time Permanent	748	749	775	775
		2304	Hourly Professional Expert	-	-	-	-
			<b>3620 - Total</b>	<b>2,123</b>	<b>4,129</b>	<b>2,155</b>	<b>2,156</b>
			<b>Total Employee Benefits</b>	<b>147,738</b>	<b>217,133</b>	<b>147,008</b>	<b>159,329</b>
4300	Insrtuctional Supplies (H M)	4312	Instructional Program Material	-	22,642	-	-
			<b>4300 - Total</b>	<b>-</b>	<b>22,642</b>	<b>-</b>	<b>-</b>
4500	Non-instructional Supplies (M)	4525	Office Supplies	5,135	13,548	5,548	5,548
			<b>4500 - Total</b>	<b>5,135</b>	<b>13,548</b>	<b>5,548</b>	<b>5,548</b>
4700	Food (M)	4706	Food (Receptions, Special Even	25,354	24,936	15,936	15,936
			<b>4700 - Total</b>	<b>25,354</b>	<b>24,936</b>	<b>15,936</b>	<b>15,936</b>
			<b>Total Supplies &amp; Materials</b>	<b>30,489</b>	<b>61,126</b>	<b>21,484</b>	<b>21,484</b>



<b>CHILD DEVELOPMENT FUND DETAIL</b>								
<b>2019-20 Final Budget</b>								
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>	
5100	Personal Services Contracts (H)	5185	Filing Fee	52,696	165,525	-	-	-
			<b>5100 - Total</b>	<b>52,696</b>	<b>165,525</b>	-	-	-
5200	Travel and Conference (H M)	5220	Conference (Attendance & Relat	-	25,000	-	-	-
			<b>5200 - Total</b>	<b>-</b>	<b>25,000</b>	-	-	-
5600	Rents, Leases, and Repairs (H)	5622	Computer Software Maintenance	1,734	-	-	-	-
		5645	License Fee, Permit, and Certi	968	-	-	-	-
			<b>5600 - Total</b>	<b>2,702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5800	Other Services and Expenses (H)	5804	Miscellaneous/Other Expense	-	-	-	-	-
		5806	payroll correction/ reissues	877	-	-	-	-
			<b>5800 - Total</b>	<b>877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Servcies &amp; Other Oper</b>	<b>56,275</b>	<b>190,525</b>	<b>-</b>	<b>-</b>	<b>-</b>
6400	Capital Equipment, New (M)	6404	Equipment Purchase - New	(175)	-	-	-	-
			<b>6400 - Total</b>	<b>(175)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Equipment</b>	<b>(175)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Expenditures</b>	<b>615,117</b>	<b>998,868</b>	<b>564,943</b>	<b>577,464</b>	

<b>CAPITAL PROJECTS FUND SUMMARY</b>				
<b>2019-20 Final Budget</b>				
<b>Description</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	214,459	890,519	368,845	368,845
Local Revenue	10,809	171,382	57,493	57,493
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 225,267</b>	<b>\$ 1,061,901</b>	<b>\$ 426,338</b>	<b>\$ 426,338</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-
Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Services & Operating	189,140	467,066	118,428	118,428
Equipment	25,319	418,456	246,545	246,545
Transfers Out	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 214,459</b>	<b>\$ 885,522</b>	<b>\$ 364,973</b>	<b>\$ 364,973</b>
<b>Surplus/(Deficit)</b>	<b>\$ 10,809</b>	<b>\$ 176,378</b>	<b>\$ 61,365</b>	<b>\$ 61,365</b>

<b>CAPITAL PROJECTS FUND DETAIL</b>							
<b>2019-20 Final Budget</b>							
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
8600	State Revenues (M)	8604	State Grant/State Project Fund	168,029	463,063	118,428	118,428
		8618	Block Grant (Instructional)	25,319	418,456	246,545	246,545
		8660	Scheduled Maint - Trailer bill	-	-	3,872	3,872
		8668	Prop 39	21,110	-	-	-
			<b>8600 - Total</b>	<b>214,459</b>	<b>881,519</b>	<b>368,845</b>	<b>368,845</b>
8620	Categorical Apportionment (M)	8857	Interest	-	9,000	-	-
			<b>8620 - Total</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>-</b>
			<b>Total State Revenues</b>	<b>214,459</b>	<b>890,519</b>	<b>368,845</b>	<b>368,845</b>
8800	Local Revenues (M)	8800	Redev funds not subject to rev	-	61,412	45,702	45,702
		8822	Other Income	-	-	6,421	6,421
		8857	Interest	-	-	-	-
		8893	Local Projects	-	81,599	-	-
		8898	Local Grant	-	28,371	5,370	5,370
		8850	Other Income	7,122	-	-	-
		8857	Interest	3,687	-	-	-
			<b>8860 - Total</b>	<b>10,809</b>	<b>171,382</b>	<b>57,493</b>	<b>57,493</b>
			<b>Total Local Revenues</b>	<b>10,809</b>	<b>171,382</b>	<b>57,493</b>	<b>57,493</b>
			<b>Total Revenues &amp; Transfers In</b>	<b>225,267</b>	<b>1,061,901</b>	<b>426,338</b>	<b>426,338</b>
5100	Personal Services Contracts (H)	5145	Contract Services	12,942	122,403	-	-
		5189	Contract Serv Prop 39 Year 2	-	-	-	-
		5190	Contract Serv Prop 39 Year 3	176,197	344,664	118,428	118,428
			<b>5100 - Total</b>	<b>189,140</b>	<b>467,066</b>	<b>118,428</b>	<b>118,428</b>
			<b>Total Services &amp; Other Oper</b>	<b>189,140</b>	<b>467,066</b>	<b>118,428</b>	<b>118,428</b>
6100	Sites and Site Improvements (H)	6102	Roads	-	-	246,545	246,545
		6106	Sidewalk repairs	-	-	-	-
			<b>6100 - Total</b>	<b>-</b>	<b>-</b>	<b>246,545</b>	<b>246,545</b>
6200	Building Improvements (H M)	6235	Building Re-roofing	25,319	418,456	-	-
			<b>6200 - Total</b>	<b>25,319</b>	<b>418,456</b>	<b>-</b>	<b>-</b>
			<b>Total Equipment</b>	<b>25,319</b>	<b>418,456</b>	<b>246,545</b>	<b>246,545</b>
			<b>Total Expenditures</b>	<b>214,459</b>	<b>885,522</b>	<b>364,973</b>	<b>364,973</b>

**SELF INSURANCE FUND SUMMARY**  
**2019-20 Final Budget**

Description	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	8,053,748	7,522,247	7,746,299	7,746,299
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 8,053,748</b>	<b>\$ 7,522,247</b>	<b>\$ 7,746,299</b>	<b>\$ 7,746,299</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-
Benefits	(1,301,529)	-	-	-
Supplies & Materials	-	-	-	-
Services & Operating	8,305,269	7,522,247	7,746,299	7,746,299
Equipment	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 7,003,741</b>	<b>\$ 7,522,247</b>	<b>\$ 7,746,299</b>	<b>\$ 7,746,299</b>
<b>Surplus/(Deficit)</b>	<b>\$ 1,050,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**SELF INSURANCE FUND DETAIL  
2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
8800	Local Revenues (M)	8807	H&W URGF	6,170,952	6,072,100	6,090,076	6,090,076
		8808	H&W - RGF	818,904	723,906	843,416	843,416
		8811	H&W Child Dev	65,966	69,234	70,163	70,163
		8819	H&W Parking/Security	136,554	138,468	140,327	140,327
		8822	Other Income	144,422	35,000	50,000	50,000
		8830	Community Service - Lindamood	-	11,539	11,317	11,317
		8853	A/R not Recorded	68,825	-	-	-
		8857	Interest	41,929	30,000	25,000	25,000
		8870	Retiree Contributions	573,067	427,000	500,000	500,000
		8873	Cobra payments	33,129	15,000	16,000	16,000
			<b>8800 - Total</b>	<b>8,053,748</b>	<b>7,522,247</b>	<b>7,746,299</b>	<b>7,746,299</b>
8860	Local Interest (M H)	8857	Interest	-	-	-	-
			<b>8860 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Local Revenues</b>	<b>8,053,748</b>	<b>7,522,247</b>	<b>7,746,299</b>	<b>7,746,299</b>
8900	Other Revenue (M)	8998	Transfer in from Self Insuranc	-	-	-	-
			<b>8900 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Revenues &amp; Transfers In</b>	<b>8,053,748</b>	<b>7,522,247</b>	<b>7,746,299</b>	<b>7,746,299</b>
3400	Health and Welfare (H M)	3452	Reinsurance Abatement	(1,418,469)	-	-	-
		3459	IBNR	116,940	-	-	-
			<b>3400 - Total</b>	<b>(1,301,529)</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Benefits</b>	<b>(1,301,529)</b>	<b>-</b>	<b>-</b>	<b>-</b>
5100	Personal Services Contracts (H	5145	Contract Services	68,823	65,000	65,000	65,000
		5146	Unspecified	9,470	-	9,200	9,200
		5148	Health Care Administrator	8,226,975	7,457,247	7,672,099	7,672,099
			<b>5100 - Total</b>	<b>8,305,269</b>	<b>7,522,247</b>	<b>7,746,299</b>	<b>7,746,299</b>
			<b>Total Services &amp; Operating</b>	<b>8,305,269</b>	<b>7,522,247</b>	<b>7,746,299</b>	<b>7,746,299</b>
7300	Intrafund Transfers Out	7321	Transfer to UGF	-	-	-	-
			<b>7300 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Expenditures &amp; Transfers Out</b>	<b>7,003,741</b>	<b>7,522,247</b>	<b>7,746,299</b>	<b>7,746,299</b>

2019-20 - Self-Insurance Budget Development		Over 65 Retiree Funding Rate				COBRA				
	Active/Early Retiree	Retiree	Two on Medicare	1 on/1 off Medicare	Employee	Employee+1	Employee+Family	Total		
2018-19 Health/Prescription	\$ 1,786.00	\$ 497.15	\$ 994.29	\$ 1,380.81	\$ 874.99	\$ 1,749.98	\$ 2,476.22	N/A		
2018-19 Dental	\$ 102.93	\$ -	\$ -	\$ -	\$ 58.71	\$ 93.94	\$ 158.52	N/A		
2018-19 Vision	\$ 6.82	\$ -	\$ -	\$ -	\$ 6.96	\$ -	\$ -	N/A		
2018-19 Total	\$ 1,895.75	\$ 497.15	\$ 994.29	\$ 1,380.81	\$ 940.66	\$ 1,843.92	\$ 2,634.74	N/A		
2019-20 Health/Prescription (A)	\$ 1,818.00	\$ 529.15	\$ 1,026.29	\$ 1,412.81	\$ 906.99	\$ 1,781.98	\$ 2,508.22	N/A		
2019-20 Dental (B)	\$ 98.12	\$ -	\$ -	\$ -	\$ 53.90	\$ 89.13	\$ 153.71	N/A		
2019-20 Vision (C)	\$ 7.33	\$ -	\$ -	\$ -	\$ 7.47	\$ -	\$ -	N/A		
2019-20 Total (D)	\$ 1,923.45	\$ 529.15	\$ 1,026.29	\$ 1,412.81	\$ 968.36	\$ 1,871.11	\$ 2,661.93	N/A		
<b>*Total Benefit Per Employee (E = D x 12)</b>	\$ 23,081.40	\$ 6,349.80	\$ 12,315.48	\$ 16,953.72	\$ 11,620.32	\$ 22,453.32	\$ 31,943.16	N/A		
Plan Members	280	-	-	-	1	-	-	281		
Early Retirees	30	-	-	-	-	-	-	30		
Over 65 Retirees	-	60	22	7	-	-	-	89		
<b>**Total Plan Individuals</b>	310	60	22	7	1	-	-	400		
Projected Increase/(Decrease)	-	-	-	-	-	-	-	-		
<b>Total Budgeted Individuals (F)</b>	310	60	22	7	1	-	-	400		
Health/Prescription (A x F x 12)	\$ 6,762,960.00	\$ 380,988.00	\$ 270,940.56	\$ 118,676.04	\$ 10,883.88	\$ -	\$ -	\$ 7,544,448.48	See % breakdown	
Dental (B x F x 12)	\$ 365,006.40	\$ -	\$ -	\$ -	\$ 646.80	\$ -	\$ -	\$ 365,653.20	pg. 20	
Vision (C x F x 12)	\$ 27,267.60	\$ -	\$ -	\$ -	\$ 89.64	\$ -	\$ -	\$ 27,357.24	pg. 20	
<b>Total Cost Projections</b>	\$ 7,155,234.00	\$ 380,988.00	\$ 270,940.56	\$ 118,676.04	\$ 11,620.32	\$ -	\$ -	\$ 7,937,458.92		
<b>%of Total Calculated Health &amp; Prescription</b>					<b>2018-19 Budget Totals</b>					
\$ 7,544,448.48					UGF	RGF	CDC	Park	SC	Total
					\$ 6,072,100	\$ 834,756	\$ 69,234	\$ 138,468	\$ 11,539	\$ 7,126,097
					<b>2019-20 Budget Totals</b>					
Unrestricted General Fund (87.35%)	\$ 6,590,075.75				UGF	RGF	CDC	Park	SC	Total
Restricted General Fund (9.71%)	\$ 732,565.95				\$ 6,590,076	\$ 732,566	\$ 70,163	\$ 140,327	\$ 11,317	
Child Development Fund (0.93%)	\$ 70,163.37				<b>Health/Prescription</b>					
Parking Fund (1.86%)	\$ 140,326.74				<b>*** Retiree Cont./OPEB</b>					
Student Center (0.15%)	\$ 11,316.67				\$ (500,000)	\$ 110,850	\$ -	\$ -	\$ -	
	\$ 7,544,448.48				\$ 6,090,076	\$ 843,416	\$ 70,163	\$ 140,327	\$ 11,317	\$ 7,155,298
					pg. 20	pg. 40	pg. 47	pg. 55	pg. 58	

\*Represents an approximate 1.46% increase from 2018-19 rates. Additional past & present rate information can be found at the HWCC intranet site.

\*\* Utilized monthly average of 2017-18 total plan participants.

\*\*\* Includes current retiree contributions for unrestricted general fund and district OPEB contribution for restricted fund employees.

Blue font represents corresponding page in 2019-20 Final Budget Book (3400 - Health & Welfare Benefits)

**PARKING FUND SUMMARY**  
**2019-20 Final Budget**

Description	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	521,956	532,000	534,000	556,265
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 521,956</b>	<b>\$ 532,000</b>	<b>\$ 534,000</b>	<b>\$ 556,265</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	303,910	275,760	285,828	288,876
Benefits	231,070	233,500	226,456	244,673
Supplies & Materials	22,629	18,250	14,016	14,016
Services & Operating	32,944	12,000	7,700	8,700
Equipment	35,162	-	-	-
Transfers Out	-	14,700	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 625,714</b>	<b>\$ 554,210</b>	<b>\$ 534,000</b>	<b>\$ 556,265</b>
<b>Surplus/(Deficit)</b>	<b>\$ (103,759)</b>	<b>\$ (22,210)</b>	<b>\$ 0</b>	<b>\$ -</b>

PARKING FUND DETAIL							
2019-20 Final Budget							
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
8800	Local Revenues (M)	8818	Parking Fines	56,546	40,000	35,000	57,265
		8829	Daily Parking	-	-	-	-
		8850	Prior year adjustment	(200)	-	-	-
		8852	Rental of Facilities	21,340	20,000	27,000	27,000
		8853	A/R not Recorded	510	-	-	-
		8857	Interest	-	-	-	-
		8868	Prior year adjustment	-	-	-	-
			<b>8800 - Total</b>	<b>78,196</b>	<b>60,000</b>	<b>62,000</b>	<b>84,265</b>
8860	Local Interest (M H)	8857	Interest	7,470	7,000	7,000	7,000
			<b>8860 - Total</b>	<b>7,470</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
8870	Local Revenue (Not Defined) (M)	8829	Daily Parking	331,527	350,000	350,000	350,000
		8848	Parking Spitter	104,763	115,000	115,000	115,000
			<b>8870 - Total</b>	<b>436,290</b>	<b>465,000</b>	<b>465,000</b>	<b>465,000</b>
			<b>Total Local Revenues</b>	<b>521,956</b>	<b>532,000</b>	<b>534,000</b>	<b>556,265</b>
			<b>Total Revenues &amp; Transfers</b>	<b>521,956</b>	<b>532,000</b>	<b>534,000</b>	<b>556,265</b>
2100	Non-instructional Salaries, Re	2101	Non-Instructional Classifie	198,385	202,284	208,656	207,876
		2102	Managers	73,110	73,476	77,172	81,000
		2114	NI Classified - Educational I	1,519	-	-	-
			<b>2100 - Total</b>	<b>273,014</b>	<b>275,760</b>	<b>285,828</b>	<b>288,876</b>
2300	Non-instructional, Other than	2303	Hourly Overtime	1,969	-	-	-
		2306	Hourly Temporary	6,210	-	-	-
		2308	Hourly Substitutes	22,585	-	-	-
		2309	Hourly - Early Spring	-	-	-	-
		2315	Compensatory Time Payoff	131	-	-	-
			<b>2300 - Total</b>	<b>30,895</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Classified Salaries</b>	<b>303,910</b>	<b>275,760</b>	<b>285,828</b>	<b>288,876</b>
3220	PERS, Non-instructional (H M)	2101	Non-Instructional Classifie	36,845	50,696	43,261	55,547
		2102	Managers	11,355	18,415	16,000	21,644
		2114	NI Classified - Educational I	31	-	-	-
		2306	Hourly Temporary	964	-	-	-
		2308	Hourly Substitutes	-	-	-	-
			<b>3220 - Total</b>	<b>49,195</b>	<b>69,111</b>	<b>59,261</b>	<b>77,191</b>
3320	OASDHI, Non-instructional (H M)	2101	Non-Instructional Classifie	12,315	12,542	12,937	12,888
		2102	Managers	4,534	4,556	4,785	5,022
		2114	NI Classified - Educational I	94	-	-	-
		2303	Hourly Overtime	321	-	-	-
		2306	Hourly Temporary	250	-	-	-
		2308	Hourly Substitutes	-	-	-	-
		2315	Compensatory Time Payoff	8	-	-	-
			<b>3320 - Total</b>	<b>17,522</b>	<b>17,097</b>	<b>17,721</b>	<b>17,910</b>
3340	Medicare, Non-instructional (H)	2101	Non-Instructional Classifie	2,880	2,933	3,026	3,014
		2102	Managers	1,060	1,065	1,119	1,175
		2114	NI Classified - Educational I	22	-	-	-



PARKING FUND DETAIL							
2019-20 Final Budget							
Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
		2303	Hourly Overtime	75	-	-	-
		2306	Hourly Temporary	59	-	-	-
		2308	Hourly Substitutes	327	-	-	-
		2309	Hourly - Early Spring	-	-	-	-
		2315	Compensatory Time Payoff	2	-	-	-
			<b>3340 - Total</b>	<b>4,425</b>	<b>3,999</b>	<b>4,145</b>	<b>4,189</b>
3400	Health and Welfare (H M)	3446	H&W - Gen	-	18,000	-	-
		3450	Health and Welfare Pymt	154,554	120,468	140,327	140,327
			<b>3400 - Total</b>	<b>154,554</b>	<b>138,468</b>	<b>140,327</b>	<b>140,327</b>
3520	Unemployment, Non-instructional	2101	Non-Instructional Classifie	99	101	104	104
		2102	Managers	37	37	39	41
		2114	NI Classified - Educational I	1	-	-	-
		2303	Hourly Overtime	3	-	-	-
		2306	Hourly Temporary	2	-	-	-
		2308	Hourly Substitutes	11	-	-	-
		2315	Compensatory Time Payoff	0	-	-	-
			<b>3520 - Total</b>	<b>152</b>	<b>138</b>	<b>143</b>	<b>145</b>
3620	Workers Compensation, Non-inst	2101	Non-Instructional Classifie	3,373	3,439	3,547	3,534
		2102	Managers	1,243	1,249	1,312	1,377
		2114	NI Classified - Educational I	26	-	-	-
		2303	Hourly Overtime	88	-	-	-
		2306	Hourly Temporary	106	-	-	-
		2308	Hourly Substitutes	384	-	-	-
		2309	Hourly - Early Spring	-	-	-	-
		2315	Compensatory Time Payoff	2	-	-	-
			<b>3620 - Total</b>	<b>5,221</b>	<b>4,688</b>	<b>4,859</b>	<b>4,911</b>
			<b>Total Benefits</b>	<b>231,070</b>	<b>233,500</b>	<b>226,456</b>	<b>244,673</b>
4300	Instructional Supplies (H M)	4312	Instructional Program Mat	-	-	-	-
			<b>4300 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4500	Non-instructional Supplies (M)	4511	Printing (Blue Prints, Parkir	20,576	16,000	12,000	12,000
		4525	Office Supplies	1,004	1,000	516	516
		4553	Uniforms (Parking, Athletic	1,049	1,000	1,500	1,500
			<b>4500 - Total</b>	<b>22,629</b>	<b>18,000</b>	<b>14,016</b>	<b>14,016</b>
4700	Food (M)	4706	Food (Receptions, Special E	-	250	-	-
			<b>4700 - Total</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>
			<b>Total Supplies &amp; Materials</b>	<b>22,629</b>	<b>18,250</b>	<b>14,016</b>	<b>14,016</b>
5100	Personal Services Contracts (H	5180	Contract Services (includes	3,474	3,300	1,500	1,500
			<b>5100 - Total</b>	<b>3,474</b>	<b>3,300</b>	<b>1,500</b>	<b>1,500</b>
5200	Travel and Conference (H M)	5220	Conference (Attendance &	-	-	-	-
		5230	Mileage - Education Center	52	-	-	-
			<b>5200 - Total</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>
5500	Utilities and Housekeeping Ser	5505	Gasoline & Oil	1,779	1,500	1,700	1,700
		5528	Mobil Phone	3,643	3,500	2,500	3,500
			<b>5500 - Total</b>	<b>5,422</b>	<b>5,000</b>	<b>4,200</b>	<b>5,200</b>
5600	Rents, Leases, and Repairs (H	5620	Maintenance Agreement	453	1,000	-	-
		5630	Equipment Repair	184	250	2,000	2,000
		5632	Road/Pavement Repair	20,000	-	-	-
			<b>5600 - Total</b>	<b>20,637</b>	<b>1,250</b>	<b>2,000</b>	<b>2,000</b>
5800	Other Services and Expenses (H	5804	Miscellaneous/Other Expe	3,360	2,450	-	-
		5893	Parking Refund	-	-	-	-
			<b>5800 - Total</b>	<b>3,360</b>	<b>2,450</b>	<b>-</b>	<b>-</b>
			<b>Total Services &amp; Operating</b>	<b>32,944</b>	<b>12,000</b>	<b>7,700</b>	<b>8,700</b>
6400	Capital Equipment, New (M)	6403	Non Inst Equipment- Repla	367	-	-	-
		6404	Equipment Purchase - New	-	-	-	-
		6425	Non-Instructional Equipme	34,795	-	-	-
			<b>6400 - Total</b>	<b>35,162</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Equipment</b>	<b>35,162</b>	<b>-</b>	<b>-</b>	<b>-</b>
7300	Intrafund Transfers Out	7321	Transfer to UGF	-	14,700	-	-
			<b>7300 - Total</b>	<b>-</b>	<b>14,700</b>	<b>-</b>	<b>-</b>
			<b>Total Transfers Out</b>	<b>-</b>	<b>14,700</b>	<b>-</b>	<b>-</b>
			<b>Total Expenditures &amp; Transf</b>	<b>625,714</b>	<b>554,210</b>	<b>534,000</b>	<b>556,265</b>

<b>STUDENT CENTER BOND FUND SUMMARY</b>					
<b>2019-20 Final Budget</b>					
<b>Description</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>	
<b>Revenues</b>					
Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-	-
Local Revenue	21,178	20,350	-	-	-
Transfers In	-	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 21,178</b>	<b>\$ 20,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>					
Academic Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies & Materials	-	-	-	-	-
Services & Operating	-	-	-	-	-
Equipment	-	-	-	-	-
Transfers Out	20,900	20,300	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 20,900</b>	<b>\$ 20,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Surplus/(Deficit)</b>	<b>\$ 278</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>STUDENT CENTER BOND FUND DETAIL</b>							
<b>2019-20 Final Budget</b>							
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
8800	Local Revenues (M)	8857	Interest	-	50	-	-
		8899	Bond Interest and redemp	20,900	20,300	-	-
			<b>8800 - Total</b>	<b>20,900</b>	<b>20,350</b>	<b>-</b>	<b>-</b>
8860	Local Interest (M H)	8857	Interest	278	-	-	-
			<b>8860 - Total</b>	<b>278</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Local Revenues</b>	<b>21,178</b>	<b>20,350</b>	<b>-</b>	<b>-</b>
			<b>Total Revenues &amp; Transfers</b>	<b>21,178</b>	<b>20,350</b>	<b>-</b>	<b>-</b>
7100	Debt Retirement (M) (H)	7101	College Center Bond	20,900	20,300	-	-
			<b>7100 - Total</b>	<b>20,900</b>	<b>20,300</b>	<b>-</b>	<b>-</b>
			<b>Total Transfers Out</b>	<b>20,900</b>	<b>20,300</b>	<b>-</b>	<b>-</b>
			<b>Total Expenditures &amp; Transfers</b>	<b>20,900</b>	<b>20,300</b>	<b>-</b>	<b>-</b>

## STUDENT CENTER FUND SUMMARY

### 2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	283,137	243,000	230,000	230,000
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 283,137</b>	<b>\$ 243,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	25,848	25,974	28,272	28,272
Benefits	8,253	20,490	19,836	21,530
Supplies & Materials	(400)	200	500	500
Services & Operating	138,200	135,587	155,021	155,021
Equipment	-	-	-	-
Transfers Out	20,900	20,300	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 192,801</b>	<b>\$ 202,551</b>	<b>\$ 203,629</b>	<b>\$ 205,323</b>
<b>Surplus/(Deficit)</b>	<b>\$ 90,336</b>	<b>\$ 40,449</b>	<b>\$ 26,371</b>	<b>\$ 24,677</b>

**STUDENT CENTER FUND DETAIL  
2019-20 Final Budget**

Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
8800	Local Revenues (M)	8843	Building Fee	139,096	120,000	100,000	100,000
		8846	Cafeteria Commission	11,250	15,000	15,000	15,000
		8850	Prior year adjustment	(321)	-	-	-
		8852	Rental of Facilities	60	-	5,000	5,000
		8853	A/R not Recorded	6,422	-	-	-
		8857	Interest	3,077	8,000	10,000	10,000
		8868	Prior year adjustment	-	-	-	-
		8869	Bookstore commission	117,260	100,000	100,000	100,000
			<b>8800 - Total</b>	<b>276,844</b>	<b>243,000</b>	<b>230,000</b>	<b>230,000</b>
8860	Local Interest (M H)	8857	Interest	6,293	-	-	-
			<b>8860 - Total</b>	<b>6,293</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Local Revenues</b>	<b>283,137</b>	<b>243,000</b>	<b>230,000</b>	<b>230,000</b>
			<b>Total Revenues &amp; Transfers</b>	<b>283,137</b>	<b>243,000</b>	<b>230,000</b>	<b>230,000</b>
2100	Non-instructional Salaries, Re	2101	Non-Instructional Classifie	25,848	25,974	28,272	28,272
			<b>2100 - Total</b>	<b>25,848</b>	<b>25,974</b>	<b>28,272</b>	<b>28,272</b>
			<b>Total Classified Salaries</b>	<b>25,848</b>	<b>25,974</b>	<b>28,272</b>	<b>28,272</b>
3220	PERS, Non-instructional (H M)	2101	Non-Instructional Classifie	5,824	6,510	5,862	7,555
			<b>3220 - Total</b>	<b>5,824</b>	<b>6,510</b>	<b>5,862</b>	<b>7,555</b>
3320	OASDHI, Non-instructional (H M)	2101	Non-Instructional Classifie	1,603	1,610	1,753	1,753
			<b>3320 - Total</b>	<b>1,603</b>	<b>1,610</b>	<b>1,753</b>	<b>1,753</b>
3340	Medicare, Non-instructional (H)	2101	Non-Instructional Classifie	375	377	410	410
			<b>3340 - Total</b>	<b>375</b>	<b>377</b>	<b>410</b>	<b>410</b>
3400	Health and Welfare (H M)	3450	Health and Welfare Pymt	-	11,539	11,317	11,317
			<b>3400 - Total</b>	<b>-</b>	<b>11,539</b>	<b>11,317</b>	<b>11,317</b>
3520	Unemployment, Non-instructiona	2101	Non-Instructional Classifie	13	13	14	14
			<b>3520 - Total</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>14</b>
3620	Workers Compensation, Non-inst	2101	Non-Instructional Classifie	439	442	481	481
			<b>3620 - Total</b>	<b>439</b>	<b>442</b>	<b>481</b>	<b>481</b>
			<b>Total Benefits</b>	<b>8,253</b>	<b>20,490</b>	<b>19,836</b>	<b>21,530</b>
4500	Non-instructional Supplies (M)	4511	Printing (Blue Prints, Parkir	23	-	-	-
		4525	Office Supplies	(400)	200	500	500
			<b>4500 - Total</b>	<b>(400)</b>	<b>200</b>	<b>500</b>	<b>500</b>
			<b>Total Supplies &amp; Materials</b>	<b>(400)</b>	<b>200</b>	<b>500</b>	<b>500</b>
5200	Travel and Conference (H M)	5220	Conference (Attendance &	-	-	-	-
			<b>5200 - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5400	Insurance (H M)	5401	Insurance (Deductibles, Sti	17,545	17,545	17,545	17,545
			<b>5400 - Total</b>	<b>17,545</b>	<b>17,545</b>	<b>17,545</b>	<b>17,545</b>
5500	Utilities and Housekeeping Ser	5501	Electricity	34,058	33,474	33,474	33,474
		5502	Natural Gas	8,776	9,118	15,000	15,000
		5503	Water	16,767	15,000	25,000	25,000
		5504	Telephone	5,260	5,260	5,260	5,260
		5506	Waste Disposal	2,697	3,500	4,000	4,000
		5507	Sewage	2,742	2,742	2,742	2,742
		5511	Custodial Services	45,000	45,000	45,000	45,000
		5514	General Maintenance	-	-	-	-
			<b>5500 - Total</b>	<b>115,300</b>	<b>114,094</b>	<b>130,476</b>	<b>130,476</b>
5600	Rents, Leases, and Repairs (H	5630	Equipment Repair	5,355	3,948	7,000	7,000
			<b>5600 - Total</b>	<b>5,355</b>	<b>3,948</b>	<b>7,000</b>	<b>7,000</b>
			<b>Total Services &amp; Operating</b>	<b>138,200</b>	<b>135,587</b>	<b>155,021</b>	<b>155,021</b>
7100	Debt Retirement (M) (H)	7101	College Center Bond	20,900	20,300	-	-
			<b>7100 - Total</b>	<b>20,900</b>	<b>20,300</b>	<b>-</b>	<b>-</b>
			<b>Total Transfers Out</b>	<b>20,900</b>	<b>20,300</b>	<b>-</b>	<b>-</b>
			<b>Total Expenditures &amp; Transf</b>	<b>192,801</b>	<b>202,551</b>	<b>203,629</b>	<b>205,323</b>

**BUILDING FUND SUMMARY****2019-20 Final Budget**

<b>Description</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	131,019	116,000	160,000	160,000
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 131,019</b>	<b>\$ 116,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-
Benefits	-	-	-	-
Supplies & Materials	-	-	-	-
Services & Operating	393,399	-	2,160,000	2,160,000
Equipment	441,915	336,000	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 835,314</b>	<b>\$ 336,000</b>	<b>\$ 2,160,000</b>	<b>\$ 2,160,000</b>
<b>Surplus/(Deficit)</b>	<b>\$ (704,294)</b>	<b>\$ (220,000)</b>	<b>\$ (2,000,000)</b>	<b>\$ (2,000,000)</b>

**BUILDING FUND DETAIL**

**2019-20 Final Budget**

<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
8800	Local Revenues (M)	8822	Other Income	4,188	-	-	-
			<b>8800 - Total</b>	<b>4,188</b>	<b>-</b>	<b>-</b>	<b>-</b>
8860	Local Interest (M H)	8857	Interest	126,831	116,000	160,000	160,000
			<b>8860 - Total</b>	<b>126,831</b>	<b>116,000</b>	<b>160,000</b>	<b>160,000</b>
			<b>Total Local Revenues</b>	<b>131,019</b>	<b>116,000</b>	<b>160,000</b>	<b>160,000</b>
			<b>Total Revenues &amp; Transfers In</b>	<b>131,019</b>	<b>116,000</b>	<b>160,000</b>	<b>160,000</b>
5100	Personal Services Contracts	5145	Contract Services	65,980	-	400,000	400,000
		5173	Bond Program Mgmt Svc	177,150	-	-	-
		5180	Contract Services (includes so	54,221	-	1,760,000	1,760,000
		5186	Contract Serv - Social Science	96,048	-	-	-
			<b>5100 - Total</b>	<b>393,399</b>	<b>-</b>	<b>2,160,000</b>	<b>2,160,000</b>
			<b>Total Services &amp; Operating</b>	<b>393,399</b>	<b>-</b>	<b>2,160,000</b>	<b>2,160,000</b>
6200	Building Improvements (H M)	6205	Heating/Ventilation/Air Condi	-	-	-	-
		6269	New construction	412,317	-	-	-
		6270	Construction	1,337	25,000	-	-
			<b>6200 - Total</b>	<b>413,654</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
6400	Capital Equipment, New (M)	6404	Equipment Purchase - New	28,261	-	-	-
		6405	Instructional Equipment - New	-	311,000	-	-
			<b>6400 - Total</b>	<b>28,261</b>	<b>311,000</b>	<b>-</b>	<b>-</b>
			<b>Total Equipment</b>	<b>441,915</b>	<b>336,000</b>	<b>-</b>	<b>-</b>
			<b>Total Expenditures &amp; Transfers O</b>	<b>835,314</b>	<b>336,000</b>	<b>2,160,000</b>	<b>2,160,000</b>

<b>OPEB FUND SUMMARY</b>				
<b>2019-20 Final Budget</b>				
<b>Description</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	986,564	942,870	942,870	942,870
Transfers In	-	-	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 986,564</b>	<b>\$ 942,870</b>	<b>\$ 942,870</b>	<b>\$ 942,870</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-
Benefits	942,870	942,870	942,870	942,870
Supplies & Materials	-	-	-	-
Services & Operating	-	-	-	-
Equipment	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 942,870</b>	<b>\$ 942,870</b>	<b>\$ 942,870</b>	<b>\$ 942,870</b>
<b>Surplus/(Deficit)</b>	<b>\$ 43,694</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>OPEB FUND DETAIL</b>							
<b>2019-20 Final Budget</b>							
<b>Object</b>	<b>Object Name</b>	<b>Account</b>	<b>Account Name</b>	<b>2017-18 Actuals</b>	<b>2018-19 Revised Budget</b>	<b>2019-20 Tentative Budget</b>	<b>2019-20 Final Budget</b>
8800	Local Revenues (M)	8813	OPEB	981,505	110,850	110,850	110,850
		8857	Interest	711	-	-	-
		8882	Other Post Emp Benefits	-	826,720	826,720	826,720
			<b>8800 - Total</b>	<b>982,216</b>	<b>937,570</b>	<b>937,570</b>	<b>937,570</b>
8860	Local Interest (M H)	8857	Interest	4,348	5,300	5,300	5,300
			<b>8860 - Total</b>	<b>4,348</b>	<b>5,300</b>	<b>5,300</b>	<b>5,300</b>
			<b>Total Local Revenues</b>	<b>986,564</b>	<b>942,870</b>	<b>942,870</b>	<b>942,870</b>
			<b>Total Revenues &amp; Transfers</b>	<b>986,564</b>	<b>942,870</b>	<b>942,870</b>	<b>942,870</b>
3400	Health and Welfare (H M)	3457	Other Post Emp Benefits	942,870	942,870	942,870	942,870
			<b>3400 - Total</b>	<b>942,870</b>	<b>942,870</b>	<b>942,870</b>	<b>942,870</b>
			<b>Total Benefits</b>	<b>942,870</b>	<b>942,870</b>	<b>942,870</b>	<b>942,870</b>
			<b>Total Expenditures &amp; Transf</b>	<b>942,870</b>	<b>942,870</b>	<b>942,870</b>	<b>942,870</b>



## WORKERS COMPENSATION FUND SUMMARY

### 2019-20 Final Budget

Description	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
<b>Revenues</b>				
Federal Revenue	\$ -	\$ -	\$ -	\$ -
State Revenue	-	-	-	-
Local Revenue	19,558	21,200	28,600	28,600
Transfers In	-	180,282	-	-
<b>Total Revenues &amp; Transfers</b>	<b>\$ 19,558</b>	<b>\$ 201,482</b>	<b>\$ 28,600</b>	<b>\$ 28,600</b>
<b>Expenditures</b>				
Academic Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	-	-	-	-
Benefits	(9,615)	-	-	-
Supplies & Materials	-	-	-	-
Services & Operating	37,379	230,282	28,600	28,600
Equipment	-	-	-	-
Transfers Out	-	-	-	-
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 27,764</b>	<b>\$ 230,282</b>	<b>\$ 28,600</b>	<b>\$ 28,600</b>
<b>Surplus/(Deficit)</b>	<b>\$ (8,206)</b>	<b>\$ (28,800)</b>	<b>\$ -</b>	<b>\$ -</b>

## WORKERS COMPENSATION FUND DETAIL

### 2019-20 Final Budget

Object	Object Name	Account	Account Name	2017-18 Actuals	2018-19 Revised Budget	2019-20 Tentative Budget	2019-20 Final Budget
8800	Local Revenues (M)	8822	Other Income	18,126	20,000	26,800	26,800
		8857	Interest	458	1,200	1,800	1,800
			<b>8800 - Total</b>	<b>18,584</b>	<b>21,200</b>	<b>28,600</b>	<b>28,600</b>
8860	Local Interest (M H)	8860	Unspecified	974	-	-	-
			<b>8860 - Total</b>	<b>974</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Local Revenue</b>	<b>19,558</b>	<b>21,200</b>	<b>28,600</b>	<b>28,600</b>
8900	Other Revenue (M)	8998	Transfer in from Self Insu	-	180,282	-	-
			<b>8900 - Total</b>	<b>-</b>	<b>180,282</b>	<b>-</b>	<b>-</b>
			<b>Total Transfers In</b>	<b>-</b>	<b>180,282</b>	<b>-</b>	<b>-</b>
			<b>Total Revenues &amp; Transfers</b>	<b>19,558</b>	<b>201,482</b>	<b>28,600</b>	<b>28,600</b>
3400	Health and Welfare (H M)	3452	Reinsurance Abatement	(9,615)	-	-	-
			<b>3400 - Total</b>	<b>(9,615)</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Benefits</b>	<b>(9,615)</b>	<b>-</b>	<b>-</b>	<b>-</b>
5100	Personal Services Contracts (H)	5180	Contract Services (include	37,379	230,282	28,600	28,600
			<b>5100 - Total</b>	<b>37,379</b>	<b>230,282</b>	<b>28,600</b>	<b>28,600</b>
			<b>Total Services &amp; Operating</b>	<b>37,379</b>	<b>230,282</b>	<b>28,600</b>	<b>28,600</b>
			<b>Total Expenditures &amp; Transf</b>	<b>27,764</b>	<b>230,282</b>	<b>28,600</b>	<b>28,600</b>

## All FUNDS SUMMARY

### 2019-20 Final Budget

Description	General Fund	General Fund	Child	College Center								Total
	Unrestricted	Restricted	Development	Capital Outlay	Self Insurance	Parking	Bond	College Center	Building	OPEB	Work Comp	
<b>Revenues</b>												
Federal Revenue	\$ 10,300	\$ 2,491,267	\$ 18,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,520,051
State Revenue	\$ 20,889,600	\$ 6,308,690	\$ 362,354	\$ 368,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,929,489
Local Revenue	\$ 23,807,040	\$ 1,068,139	\$ 49,801	\$ 57,493	\$ 7,746,299	\$ 556,265	\$ -	\$ 230,000	\$ 160,000	\$ 942,870	\$ 28,600	\$ 34,646,507
Transfers In	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Total Revenues &amp; Transfers</b>	<b>\$ 44,706,940</b>	<b>\$ 9,868,096</b>	<b>\$ 530,639</b>	<b>\$ 426,338</b>	<b>\$ 7,746,299</b>	<b>\$ 556,265</b>	<b>\$ -</b>	<b>\$ 230,000</b>	<b>\$ 160,000</b>	<b>\$ 942,870</b>	<b>\$ 28,600</b>	<b>\$ 65,196,047</b>
<b>Expenditures</b>												
Academic Salaries	\$ 15,511,155	\$ 1,870,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,381,315
Classified Salaries	\$ 7,259,518	\$ 1,709,585	\$ 396,651	\$ -	\$ -	\$ 288,876	\$ -	\$ 28,272	\$ -	\$ -	\$ -	\$ 9,682,902
Benefits	\$ 14,364,673	\$ 1,572,191	\$ 159,329	\$ -	\$ -	\$ 244,673	\$ -	\$ 21,530	\$ -	\$ 942,870	\$ -	\$ 17,305,266
Supplies & Materials	\$ 510,734	\$ 255,464	\$ 21,484	\$ -	\$ -	\$ 14,016	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 802,198
Services & Operating	\$ 6,677,621	\$ 1,500,443	\$ -	\$ 118,428	\$ 7,746,299	\$ 8,700	\$ -	\$ 155,021	\$ 2,160,000	\$ -	\$ 28,600	\$ 18,395,112
Equipment	\$ 213,656	\$ 160,300	\$ -	\$ 246,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,501
Transfers Out	\$ 169,583	\$ 2,799,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,969,536
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 44,706,940</b>	<b>\$ 9,868,096</b>	<b>\$ 577,464</b>	<b>\$ 364,973</b>	<b>\$ 7,746,299</b>	<b>\$ 556,265</b>	<b>\$ -</b>	<b>\$ 205,323</b>	<b>\$ 2,160,000</b>	<b>\$ 942,870</b>	<b>\$ 28,600</b>	<b>\$ 67,156,830</b>
<b>Surplus/(Deficit)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (46,825)</b>	<b>\$ 61,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,677</b>	<b>\$ (2,000,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,960,783)</b>
<i>Beginning Fund Balance 7/1/18</i>	\$ 8,145,519	\$ -	\$ 87,672	\$ 86,648	\$ 3,597,912	\$ 457,597	\$ 23,029	\$ 696,947	\$ 8,838,287	\$ 576,250	\$ 110,598	\$ 22,620,459
<i>2018-19 Revised Budget Surplus/(Deficit)</i>	\$ (0)	\$ (0)	\$ 56,918	\$ 176,378	\$ -	\$ (22,210)	\$ 50	\$ 40,449	\$ (220,000)	\$ -	\$ (28,800)	\$ 2,785
<i>Estimated Beg. Fund Balance 7/1/19</i>	\$ 8,145,519	\$ (0)	\$ 144,590	\$ 263,026	\$ 3,597,912	\$ 435,387	\$ 23,079	\$ 737,396	\$ 8,618,287	\$ 576,250	\$ 81,798	\$ 22,623,244

# FIDUCIARY FUNDS SUMMARY

## 2019-20 Final Budget

Description	Scholarship & Loan	Trust Funds	ORR Estate	Associated Students	Student Financial Aid	Total
<b>Total Revenues &amp; Transfers</b>	\$ 3,500,000	\$ 2,600,000	\$ 15,000	\$ 80,000	\$ 6,100,000	\$ 12,295,000
<b>Total Expenditures &amp; Transfers</b>	\$ 3,500,000	\$ 2,600,000	\$ 15,000	\$ 80,000	\$ 6,100,000	\$ 12,295,000
<b>Surplus/(Deficit)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -