

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget**

Revenue	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
8160 Veterans Education	\$ -	\$ -	\$ 602
<b>Federal Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602</b>
8611 State General Apportionment	\$ 57,465,105	\$ 64,624,712	\$ 65,937,841
8613 2% Enrollment Fees	\$ 130,000	\$ 130,000	\$ 141,209
8618 Apprenticeship Apportionment	\$ 32,198	\$ 32,198	\$ 32,327
8619 State Prior Year	\$ -	\$ -	\$ 20,091
8661 Part-time Faculty Parity Pay	\$ 408,873	\$ 408,873	\$ 408,873
8672 Homeowners Prop Tax Relief	\$ 167,521	\$ 171,899	\$ 172,821
8681 State Lottery Proceeds	\$ 2,320,352	\$ 2,320,352	\$ 2,898,173
8691 State Mandated Costs	\$ -	\$ -	\$ 394,054
<b>State Revenue</b>	<b>\$ 60,524,049</b>	<b>\$ 67,688,034</b>	<b>\$ 70,005,389</b>
8811 Tax Allocation Secured Roll	\$ 13,768,804	\$ 13,598,011	\$ 15,650,727
8812 Tax Allocation Supplement Roll	\$ 96,400	\$ 99,381	\$ 151,859
8813 Tax Allocation Unsecured	\$ 1,090,925	\$ 1,141,581	\$ 1,017,990
8814 PY Tax Alloc Secured Roll	\$ -	\$ -	\$ (130,252)
8815 PY Tax Alloc Supplemental Roll	\$ -	\$ -	\$ (659)
8816 PY Tax Allocation Unsecured RL	\$ 1,055,576	\$ 17,198	\$ 15,858
8818 Educ. Revenue Augmentation Fund	\$ 6,639,125	\$ 6,197,008	\$ 12,097,090
8861 Interest/Investment Income	\$ 269,370	\$ -	\$ (78,999)
8874 Enrollment	\$ 8,475,057	\$ 6,500,000	\$ 6,762,739
8877 Instructional Material Fees	\$ 80,000	\$ -	\$ -
8879 Student Records	\$ 94,256	\$ 55,413	\$ 113,743
8880 Non-Resident Tuition Out of St	\$ 767,347	\$ 1,267,347	\$ 1,295,154
8882 Non-Resident F-1 Visa Tuition	\$ 4,905,556	\$ 3,805,710	\$ 3,491,295
8885 Other Student Fees and Charges	\$ -	\$ -	\$ 40
8886 Application Fee-International	\$ 15,000	\$ 15,000	\$ 34,502
8893 AC Transit-Student Bus Passes	\$ -	\$ 25,000	\$ -
8895 St Drop Fees	\$ 6,000	\$ -	\$ 5,605
8896 Student Health Fees	\$ 645,000	\$ 692,212	\$ 918,782
8897 Indirect Income	\$ 405,881	\$ 436,973	\$ 27,607
8899 Miscellaneous	\$ 1,200,970	\$ 320,550	\$ 1,046,277
<b>Local Revenue</b>	<b>\$ 39,515,267</b>	<b>\$ 34,171,384</b>	<b>\$ 42,419,358</b>
8983 Intrafund Transfers-In	\$ 11,245,892	\$ 10,000,000	\$ 10,153,021
<b>Trans Res Revenue</b>	<b>\$ 11,245,892</b>	<b>\$ 10,000,000</b>	<b>\$ 10,153,021</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>	<b>\$ 111,285,208</b>	<b>\$ 111,859,418</b>	<b>\$ 122,578,370</b>

**Peralta Community College District  
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2012-13 Tentative Budget**

**Expenses**

1101	Instructor	\$	17,669,054	\$	17,331,315	\$	18,066,768
1102	Instructor - Long Term Subs	\$	-	\$	30,000	\$	25,905
<b>Full Time Academic</b>		<b>\$</b>	<b>17,669,054</b>	<b>\$</b>	<b>17,361,315</b>	<b>\$</b>	<b>18,092,673</b>
1201	Administrators	\$	3,275,308	\$	3,308,304	\$	3,977,847
<b>Academic Admin</b>		<b>\$</b>	<b>3,275,308</b>	<b>\$</b>	<b>3,308,304</b>	<b>\$</b>	<b>3,977,847</b>
1202	Department Chair	\$	691,746	\$	953,563	\$	981,290
1203	Counselor(FD01,LTY,IF>01,CONS)	\$	1,925,591	\$	1,900,301	\$	1,966,991
1204	Librarians (LT-Fd01,IF>01Libra	\$	1,001,864	\$	984,111	\$	1,009,917
1205	Faculty - Special-Assigned	\$	1,069,457	\$	1,126,014	\$	1,212,215
1206	Nurse	\$	175,142	\$	83,126	\$	195,300
1209	Counselors-Lts	\$	-	\$	39,895	\$	-
<b>Other Faculty</b>		<b>\$</b>	<b>4,863,800</b>	<b>\$</b>	<b>5,087,010</b>	<b>\$</b>	<b>5,365,713</b>
1351	Instructor-Temp/PTime & Ext-Se	\$	9,334,225	\$	10,997,660	\$	13,640,989
1352	Instructor-Sub-Daily/Sick	\$	11,378	\$	63,280	\$	73,236
1353	Instructor - Retiree	\$	1,895	\$	195,026	\$	161,222
1356	Instructor-Temp/Pt-Office Hour	\$	-	\$	-	\$	382,174
1357	Instructor-PT/Extra Serv Parit	\$	-	\$	408,873	\$	725,530
1452	Department Chairs	\$	9,751	\$	13,794	\$	43,065
1453	Counselors	\$	404,681	\$	480,389	\$	367,264
1454	Librarians	\$	118,681	\$	146,552	\$	153,009
1455	Coaches	\$	87,338	\$	107,652	\$	122,393
1456	Other Non-Teaching Assignments	\$	147,588	\$	260,557	\$	233,363
1457	Non-Teaching Retirees	\$	1,822	\$	14,876	\$	66,619
1458	Parity Pay for Non-Teaching Fa	\$	-	\$	-	\$	90,831
<b>Part Time Academic</b>		<b>\$</b>	<b>10,117,359</b>	<b>\$</b>	<b>12,688,659</b>	<b>\$</b>	<b>16,059,695</b>
2101	Administrators	\$	2,803,748	\$	2,703,948	\$	2,588,141
2102	Clerical Tech & Support Staff	\$	14,705,886	\$	13,716,160	\$	15,174,815
2201	Instructional Aides	\$	1,674,892	\$	2,007,183	\$	1,742,541
2351	TRUSTEE MEMBERS-BOARD ONL\	\$	84,540	\$	130,506	\$	83,415
2352	Cler Tech & Sup Stf (Repl)	\$	287,875	\$	570,309	\$	752,458
2353	Student Employee Assistants	\$	270,129	\$	355,394	\$	340,107
2354	Overtime for perm & non-perm	\$	64,545	\$	92,107	\$	72,060
2357	Classified Retirees	\$	29,098	\$	94,794	\$	84,438
2451	Instructional Aides (Replace)	\$	129,810	\$	253,106	\$	295,357
2452	Instructional Aides - Student	\$	356,761	\$	467,953	\$	393,812
<b>Classified Salary</b>		<b>\$</b>	<b>20,407,284</b>	<b>\$</b>	<b>20,391,460</b>	<b>\$</b>	<b>21,527,144</b>
3110	STRS - Academic	\$	2,171,104	\$	2,051,903	\$	2,724,726
3140	STRS Cash Balance	\$	210,352	\$	560,391	\$	299,683

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3220	PERS	\$	2,296,548	\$	2,038,694	\$	2,141,840
3310	OASDHI (FICA) Academic	\$	-	\$	601	\$	-
3320	OASDHI (FICA) Classified	\$	1,159,637	\$	1,145,418	\$	1,457,819
3340	Medicare - Academic	\$	457,709	\$	575,899	\$	598,851
3350	Medicare - Classified	\$	276,617	\$	270,148	\$	313,145
3411	Medical Coverage-Academic	\$	4,905,165	\$	5,569,414	\$	7,967,246
3412	Dental Coverage-Academic	\$	471,875	\$	434,755	\$	415,712
3415	Life Insurance-Academic	\$	97,029	\$	100,831	\$	117,141
3421	Medical Coverage-Classified	\$	5,279,409	\$	4,785,778	\$	3,935,033
3422	Dental Coverage-Classified	\$	472,995	\$	463,084	\$	503,784
3425	Life Insurance-CLASS	\$	72,480	\$	76,666	\$	109,067
3431	Medical reimbursement	\$	-	\$	(733,334)	\$	(575,728)
3432	Dental reimbursement	\$	-	\$	(3,467)	\$	(28,689)
3435	Life insurance reimbursement	\$	-	\$	(41,334)	\$	(31,590)
3510	Unemployment Ins.-Academic	\$	503,778	\$	636,550	\$	37,466
3520	Unemployment Ins -Classified	\$	307,354	\$	282,490	\$	180,962
3530	Unemployment insurance reimbur	\$	-	\$	(41,334)	\$	(31,211)
3610	Worker's Compensation-Academic	\$	372,360	\$	477,777	\$	522,014
3620	Worker's Compensation-Classfd	\$	229,136	\$	226,247	\$	256,651
3711	Employee Reimb.-Medicare Part	\$	-	\$	(133,500)	\$	(87,914)
3712	OPEB Instructional	\$	3,642,910	\$	3,277,723	\$	3,552,638
3720	Apple-Transamerica NonPerm-CI	\$	-	\$	4,739	\$	49,014
3722	OPEB Classified	\$	2,628,203	\$	2,369,472	\$	2,353,510
3912	Retiree Benefits - Academic	\$	9,976,638	\$	9,593,462	\$	8,190,235
3922	Retiree Benefit - Classified	\$	454,256	\$	406,538	\$	-
<b>Fringe Benefits</b>		<b>\$</b>	<b>35,985,555</b>	<b>\$</b>	<b>34,395,611</b>	<b>\$</b>	<b>34,971,405</b>
4101	Classroom-Books	\$	5,000	\$	-	\$	11,000
4102	Book for Loan Student Program	\$	500	\$	500	\$	436
4103	Office Professional Refer/Dict	\$	-	\$	1,899	\$	83
4301	Instructional - (Classroom)	\$	35,097	\$	196,793	\$	271,734
4303	Subs Periodicals - Other	\$	48,865	\$	57,180	\$	28,281
4304	Supplies-office	\$	534,120	\$	651,679	\$	779,213
4305	Fuel - gasoline/petroleum	\$	16,750	\$	8,780	\$	11,204
4306	Computer software/site lic.-cl	\$	23,037	\$	55,163	\$	27,505
4307	Computer software/site lic.-ad	\$	17,817	\$	24,456	\$	47,645
5102	Guest Speakers Lectures-Non	\$	4,960	\$	5,940	\$	2,900
5103	Legal	\$	374,719	\$	559,398	\$	513,356
5104	Audit	\$	142,447	\$	230,077	\$	375,505
5105	Independent Contractor/Consult	\$	4,866,865	\$	5,293,907	\$	5,955,212
5106	Events/Programs-Outside Prod	\$	65,463	\$	77,069	\$	47,335
5107	Election Cost	\$	76,758	\$	11,692	\$	88,982

**Peralta Community College District  
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5108	Liability Insurance Claims	\$	-	\$	60	\$	25,500
5109	Legal Settlements	\$	12,500	\$	12,500	\$	35,500
5110	Instructor Events-Personal Svs	\$	9,850	\$	9,950	\$	9,450
5202	Travel Non-Local	\$	100,206	\$	163,014	\$	99,552
5203	Travel Local	\$	29,154	\$	14,527	\$	6,712
5204	Student Transportation	\$	2,069	\$	2,075	\$	2,456
5205	Conference/Seminar Reg	\$	56,301	\$	100,861	\$	37,891
5206	Internal Training- Staff Dev	\$	70,038	\$	70,038	\$	-
5301	Dues and Membership	\$	188,576	\$	226,551	\$	200,216
5407	Student Accident Insurance	\$	88,711	\$	88,711	\$	87,366
5501	Garbage and Trash	\$	150,000	\$	150,370	\$	130,311
5502	Gas	\$	430,581	\$	521,633	\$	536,784
5503	Light and Power	\$	2,117,317	\$	2,184,350	\$	2,095,787
5504	Sewer Use	\$	151,149	\$	156,585	\$	120,645
5505	Telephone Services	\$	412,460	\$	410,478	\$	247,207
5506	Main Water System	\$	341,290	\$	350,815	\$	309,143
5507	Pest Control	\$	43,227	\$	46,850	\$	22,938
5602	Facility/Building Leases - Ann	\$	331,000	\$	266,480	\$	301,134
5603	Facility/Building Rentals-Mont	\$	42,277	\$	39,481	\$	20,132
5604	Equipment Lease - Annual	\$	151,642	\$	142,550	\$	101,329
5605	Equipment Rentals	\$	58,652	\$	38,775	\$	48,952
5607	Print & Dup. Equip Leases/Rent	\$	117,244	\$	115,944	\$	95,974
5701	Athletics Meals and Lodging	\$	15,439	\$	24,242	\$	17,536
5702	Graduation Expenses	\$	30,415	\$	22,142	\$	19,324
5704	Health Services	\$	4,413	\$	10,244	\$	2,413
5708	Athletic Transportation	\$	29,191	\$	34,163	\$	43,785
5864	Instructional Services	\$	1,958	\$	2,246	\$	750
5865	Publishing/ Doc Publication	\$	164,636	\$	143,921	\$	152,157
5866	Testing License and Material	\$	4,340	\$	5,878	\$	4,340
5867	Postage	\$	86,813	\$	81,041	\$	110,011
5870	Cross Enrollment Waiver	\$	-	\$	750	\$	1,024
5875	Employee Waiver	\$	-	\$	2,500	\$	23,653
5877	Payment of Fines -OSHA & Misc	\$	1,500	\$	1,120	\$	1,120
5881	Building Repairs & Services	\$	216,897	\$	61,050	\$	338,896
5882	Equip Repairs Maint. & Svc	\$	189,048	\$	80,834	\$	214,317
5883	Net Internet Fees and Subs.	\$	8,664	\$	24,601	\$	7,859
5884	Laundry Services	\$	13,557	\$	10,100	\$	8,329
5885	Misc. Operational Exp.	\$	411,789	\$	946,623	\$	388,089
5886	Program TV License	\$	8,500	\$	11,250	\$	22,910
5888	Advertising Print/ADS	\$	40,180	\$	32,614	\$	28,440
5889	Grounds Maintenance	\$	27,500	\$	-	\$	17,564

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget**

5890	Service Contract-Equipment	\$	153,311	\$	154,286	\$	110,471
5891	Service Contract-Software-DP	\$	475,495	\$	308,883	\$	455,851
5892	Service Contract-Hardware-DP	\$	171,070	\$	87,309	\$	187,731
5893	Permits & Fees - Risk Mgmt	\$	12,000	\$	14,000	\$	11,405
<b>Books, Supplies, Services</b>		<b>\$</b>	<b>13,183,358</b>	<b>\$</b>	<b>14,346,928</b>	<b>\$</b>	<b>14,863,345</b>
6130	Special Assessments	\$	2,693	\$	2,693	\$	3,167
6301	College Library Books	\$	-	\$	9,577	\$	-
6302	Library Software (CD DVD etc)	\$	-	\$	5,000	\$	-
6402	Inst Equipment and Furn	\$	14,821	\$	11,433	\$	66,334
6403	Non-Instructional Equip & Furn	\$	54,697	\$	97,183	\$	87,096
6404	Telephone System Purchase	\$	850	\$	22,219	\$	-
6406	Laptop Computers	\$	-	\$	10,388	\$	-
6407	PC,SERV, Other Comput,Peripher	\$	20,396	\$	37,601	\$	18,992
<b>Equipment Cap Outlay</b>		<b>\$</b>	<b>93,457</b>	<b>\$</b>	<b>196,094</b>	<b>\$</b>	<b>175,589</b>
7120	Debt Interest - Bonds	\$	3,562,003	\$	908,663	\$	3,386,534
7301	Transfer Out to General Fund	\$	1,157,655	\$	2,204,999	\$	1,283,762
7302	Special Reserve #1	\$	-	\$	-	\$	-
<b>Debt Service Transfer</b>		<b>\$</b>	<b>4,719,658</b>	<b>\$</b>	<b>3,113,662</b>	<b>\$</b>	<b>4,670,296</b>
7901	Reserve	\$	-	\$	-	\$	-
7920	PFT Leave Banking	\$	970,375	\$	970,375	\$	-
<b>Fund Balance</b>		<b>\$</b>	<b>970,375</b>	<b>\$</b>	<b>970,375</b>	<b>\$</b>	<b>-</b>
<b>Expense Total</b>		<b>\$</b>	<b>111,285,208</b>	<b>\$</b>	<b>111,859,418</b>	<b>\$</b>	<b>119,703,707</b>
<b>Total</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,874,663</b>

Position Listing - Full Time Equivalent

Unrestricted General Fund

Position Description	District					Grand Total
	Office	COA	Laney	Merritt	BCC	
Acad Support Services Special		1.00	1.00	1.00	1.00	4.00
Account Clerk I		1.00				1.00
Accounting Services Technician	5.00					5.00
Adm & Rcds Sys Technol Analyst	1.00					1.00
Admissions & Records Clerk	3.00	1.00		1.00		5.00
Admissions & Records Specialis	2.00		1.00		1.00	4.00
Admissions & Records Technicia	4.00				1.00	5.00
Applications Software Analyst	3.00					3.00
Apprentice Engineer	1.00					1.00
Articulation Officer			1.10		1.20	2.30
Assoc Vice Chanc Acad Affairs	1.00					1.00
Assoc Vice Chanc for Finance	1.00					1.00
Assoc Vice Chancellor for IT	1.00					1.00
Asst Chief Stationary Engineer	3.00					3.00
Asst Grounds Supervisor	1.00					1.00
Asst To The Chancellor	1.00					1.00
Athletic Trainer-Equipment Mgr			1.00	1.00		2.00
Audio-Visual Services Assistan			1.00			1.00
Benefits Coordinator	1.00					1.00
Budget Director	1.00					1.00
Bursar		1.00	1.00	1.00	1.00	4.00
Business & Administrative Svcs		1.00		1.00	1.00	3.00
Buyer	2.00					2.00
Career Counselor/Instructor					1.10	1.10
Cashier			2.80			2.80
Chancellor	1.00					1.00
Clerical Assistant II	1.00					1.00
College Network Coordinator		1.00	2.00	1.00	1.00	5.00
College President		1.00	1.00	1.00	1.00	4.00
Computer Network Technician		1.00	2.00	1.00	3.00	7.00
Computer Operations Technician	1.00					1.00
Coord/Career & Transfer Center					1.00	1.00
Coordinator/Marketing	1.00					1.00
Cosmetology Lab Tech			1.00			1.00
Counselor		3.00	8.45	6.71	2.10	20.26
Curric & Systems Tech Analyst	1.00					1.00
Custodian	2.00	6.00	9.60	7.00	3.00	27.60
DAS President	1.10					1.10
Dean Academic Pathw & Stdnt Suc		1.00				1.00
Dean Of Student Support Servic			2.00			2.00
Department Network Coordinator			2.00	1.00		3.00
Dir of Facilities and Operatns	1.00					1.00
Dir Of Human Resources	1.00					1.00

Position Listing - Full Time Equivalent

Unrestricted General Fund

Position Description	District					Grand Total
	Office	COA	Laney	Merritt	BCC	
Dir of Risk Management	1.00					1.00
Dir, Intn'l Svcs & Studt Supt	1.00					1.00
Director of Enterprise Svcs	1.00					1.00
Director of Financial Aid	1.00					1.00
Director of Purchasing Svcs	1.00					1.00
District Accounting Tech	2.50					2.50
District Admissions Officer	1.00					1.00
Division Dean II			3.00			3.00
DSPS Adapted Comp Learnng Tech		0.25				0.25
Duplicating Services Technicia		1.00	2.00		1.00	4.00
Energy & Environ Sustain Mgr	1.00					1.00
EOPS Coordinator			0.70			0.70
EOPS Director		1.00				1.00
Exec Asst/Employee Relatio (C)	1.00					1.00
Exec Asst/Finance & Accounting	1.00					1.00
Exec Asst/General Services (C)	1.00					1.00
Exec Asst/President's Office		1.00	1.00	1.00	1.00	4.00
Exec Asst/Student Services	1.00					1.00
Exec.Dir, Marketing, Pub Rel.	1.00					1.00
Executive Asst/Chancellor's Of	1.00					1.00
Executive Asst/Legal (C)	1.00					1.00
Facilities Project Coord	2.00					2.00
Facilities Services Specialist				1.00		1.00
Faculty Release/Negotiator	2.80			1.20		4.00
Faculty Senate		0.50				0.50
Faculty/Staff Development	1.10					1.10
Financial Aid Program Supervis		1.00			1.00	2.00
Financial Aid Specialist			3.50	1.03	1.00	5.53
Financial Aids & Placemt Asst				1.00		1.00
Food Service Manager			1.00			1.00
Food Service Supervisor			1.00			1.00
Food Services Worker			1.00			1.00
General Counsel	1.00					1.00
Graphic Design Specialist	1.00					1.00
Grounds Supervisor	1.00					1.00
Groundswoker-Gardener	4.00					4.00
Head Custodian	1.00	1.00		1.00	1.00	4.00
Health Services Director	0.71					0.71
Help Desk Support Tech II	1.00					1.00
Human Resources Analyst (C)	2.00					2.00
Human Resources Generalist	4.00					4.00
Instr Asst/Comput Assist Instr				1.00		1.00
Instruct Asst./Child Developme				0.50		0.50



Position Listing - Full Time Equivalent

Unrestricted General Fund

Position Description	District					Grand Total
	Office	COA	Laney	Merritt	BCC	
Instruct Asst/Computer Info Sy			1.00			1.00
Instruct Asst/Stud Cntr Cafete			1.00			1.00
Instructional Asst./Culinary A			4.00			4.00
Instructional Asst/Accompanist			0.75			0.75
Instructional Asst/Art			1.00	0.50		1.50
Instructional Asst/LRC			1.00		0.55	1.55
Instructional Asst/Mathematics					1.00	1.00
Instructional Asst/Writing Ctr			1.00			1.00
Instructor	1.00	42.71	86.37	58.97	31.67	220.72
Instructor (English)			1.00			1.00
Instructor (Political Science)					1.00	1.00
Instructor/Assistant Coach			1.10			1.10
Internal Auditor	1.00					1.00
International Student Support	2.00					2.00
Lead Custodian (B)		1.00	1.00	1.00	1.00	4.00
Lead Groundworker-Gardener	1.00					1.00
Librarian		3.00	3.40	2.00	2.00	10.40
Librarian (Intra-Dist Xfer)			1.00			1.00
Library Network Coordinator			1.00			1.00
Library Technician II		1.00	4.00			5.00
Multimedia Services Specialist					1.00	1.00
Network Suppt Svcs Specialist		2.00				2.00
Nurse		1.00	1.00			2.00
Payroll Coordinator (C)	1.00					1.00
Payroll Manager	1.00					1.00
Physical Education Attendant			2.00			2.00
Principal Accounting Technicia	1.00		1.00	1.00	1.00	4.00
Principal Clerk	1.00		1.00			2.00
Principal Library Tech		1.00	1.00	1.00		3.00
Program Specialist/EOPS			0.60			0.60
Program Specialist/Outreach				1.00		1.00
Program Specialist/PCTV	1.00					1.00
Public Information Officer					1.00	1.00
Research & Sys Tech Analyst	1.00					1.00
Research Data Specialist	1.00					1.00
Scien Lab Tech/Landscape Horti				1.50		1.50
Science Lab Tech/Biological Sc		1.00	1.00	1.00	1.00	4.00
Science Lab Tech/Chemistry		1.00	2.00	1.00		4.00
Science Lab Tech/Microbiology				1.00		1.00
Secretary		3.00	5.00	2.00	1.00	11.00
Secretary (Y)					1.00	1.00
Senior Applications Programer	2.00					2.00
Senior DBA	1.00					1.00



Position Listing - Full Time Equivalent

Unrestricted General Fund

Position Description	District					Grand Total
	Office	COA	Laney	Merritt	BCC	
Senior Network Coordinator	4.00					4.00
Sr Admissions & Records Clerk	1.00					1.00
Sr Clerical Assistant	1.00	1.00	1.75	3.50	1.00	8.25
Sr Clerical Assistant Typing				1.00		1.00
Sr College Info Sys Analyst		1.00				1.00
Sr Duplicating & Supp Svcs Tec	1.00					1.00
Sr Duplicating Services Techni				1.00		1.00
Sr Library Technician		2.00	2.00	2.00		6.00
Sr Secretary	3.00					3.00
Sr Storesworker		1.00	1.00	1.00	1.00	4.00
Sr. Human Resources Analyst (C	1.00					1.00
Staff Asst,Vice President's Of		2.00	2.00	2.00	3.00	9.00
Staff Asst/Admin - Intern'l Ed	1.00					1.00
Staff Asst/Admin (General)	2.00					2.00
Staff Asst/Admin (Instruct)				1.00		1.00
Staff Asst/Administrative Serv		1.00				1.00
Staff Asst/ASL & English					1.00	1.00
Staff Asst/Business Svcs		1.00				1.00
Staff Asst/Chanc Office (C)	1.00					1.00
Staff Asst/Communication Svcs			1.00			1.00
Staff Asst/Educational Service	1.00					1.00
Staff Asst/Gen Couns Rsk Mgmt	1.00					1.00
Staff Asst/Human Resources	1.00					1.00
Staff Asst/Human Resources (C)	1.00					1.00
Staff Asst/Occupational Ed.			1.00			1.00
Staff Asst/PACE					0.80	0.80
Staff Asst/Payroll	4.00					4.00
STAFF ASST/PRESIDENT'S OFFICE		1.00	1.00	1.00		3.00
Staff Asst/Purchasing	1.00					1.00
Staff Asst/Student Services		1.00				1.00
Staff Svcs Spec/Fiscal			1.00		2.00	3.00
Staff Svcs Spec/Special Projec	0.50					0.50
Stage & Production Supervisor			1.00			1.00
Stationary Engineer	6.00					6.00
Student Employment Specialist			1.00			1.00
Student Personnel Services Spe				0.50		0.50
Student Services Spec (BCC)					1.00	1.00
Student Services Specialist				1.00		1.00
Superv, Admin & Bus Supp Svcs		1.00	1.00	1.00	1.00	4.00
Supv, Accts Pybl & Enrlmt Mgmt	1.00					1.00
Systems Analyst(Std/Fin Apps)	1.00					1.00
Toolroom Keeper I/Automotive		1.00				1.00
Toolroom Keeper I/Aviation Mai		1.00				1.00

Position Listing - Full Time Equivalent

Unrestricted General Fund

Position Description	District					Grand Total
	Office	COA	Laney	Merritt	BCC	
Toolroom Keeper I/Welding			1.00			1.00
Tutorial Services Assistant		1.00				1.00
TV Broadcast Coordinator	1.00					1.00
Utility Engineer	3.00					3.00
Vice Chanc For General Svcs	1.00					1.00
Vice Chancellor For Human Reso	1.00					1.00
Vice Chancellor Student Svcs	1.00					1.00
Vice Chancellor, Ed. Svcs.	1.00					1.00
Vice Chancellor/Finance & Admi	1.00					1.00
Vice President Of Instruction		1.00	1.00	1.00	1.00	4.00
Vice President Of Student Serv		1.00		1.00	1.00	3.00
Warehouse Supervisor (B)	1.00					1.00
Warehouse Worker-Driver (B)	3.00					3.00
Web Content Developer	1.00					1.00
<b>Grand Total</b>	<b>140.71</b>	<b>97.46</b>	<b>189.13</b>	<b>119.41</b>	<b>79.42</b>	<b>626.13</b>

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
College of Alameda**

Expenses	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
1101 Instructor	\$ 3,255,246	\$ 3,588,351	\$ 3,845,376
1102 Instructor - Long Term Subs	\$ -	\$ 30,000	\$ 25,905
<b>Full Time Academic</b>	<b>\$ 3,255,246</b>	<b>\$ 3,618,351</b>	<b>\$ 3,871,281</b>
1201 Administrators	\$ 664,070	\$ 531,485	\$ 825,931
<b>Academic Admin</b>	<b>\$ 664,070</b>	<b>\$ 531,485</b>	<b>\$ 825,931</b>
1202 Department Chair	\$ 170,762	\$ 198,541	\$ 227,398
1203 Counselors	\$ 236,680	\$ 309,546	\$ 340,978
1204 Librarians	\$ 250,958	\$ 238,067	\$ 237,660
1205 Faculty - Special-Assigned	\$ 163,872	\$ 121,085	\$ 121,239
1206 Nurse	\$ 87,571	\$ -	\$ 112,175
1209 Counselors-Lts	\$ -	\$ 39,895	\$ -
<b>Other Faculty</b>	<b>\$ 909,843</b>	<b>\$ 907,134</b>	<b>\$ 1,039,450</b>
1351 Instructor-Temp/PTime & Ext-Se	\$ 1,497,122	\$ 1,731,331	\$ 2,164,931
1352 Instructor-Sub-Daily/Sick	\$ -	\$ -	\$ 15,179
1353 Instructor - Retiree	\$ -	\$ -	\$ 37,635
1356 Instructor-Temp/Pt-Office Hour	\$ -	\$ -	\$ 52,918
1357 Instructor-PT/Extra Serv Parit	\$ -	\$ 66,886	\$ 124,781
1453 Counselors	\$ 51,345	\$ 99,733	\$ 43,239
1454 Librarians	\$ 18,743	\$ 26,354	\$ 38,922
1455 Coaches	\$ 3,620	\$ 4,727	\$ 5,636
1456 Other Non-Teaching Assignments	\$ 4,000	\$ 71,990	\$ 10,119
1457 Non-Teaching Retirees	\$ 1,822	\$ 14,876	\$ 6,412
1458 Parity Pay for Non-Teaching Fa	\$ 0	\$ -	\$ 14,863
<b>Part Time Academic</b>	<b>\$ 1,576,652</b>	<b>\$ 2,015,897</b>	<b>\$ 2,514,633</b>
2101 Administrators	\$ 110,579	\$ 101,092	\$ 100,945
2102 Clerical Tech & Support Staff	\$ 1,657,394	\$ 1,596,037	\$ 1,741,045
2201 Instructional Aides	\$ 231,415	\$ 325,848	\$ 338,287
2352 Cler Tech & Sup Stf (Repl)	\$ -	\$ 19,030	\$ 5,987
2353 Student Employee Assistants	\$ 4,000	\$ 11,359	\$ 13,224
2354 Overtime for perm & non-perm	\$ 2,250	\$ 24,146	\$ 1,767
2357 Classified Retirees	\$ -	\$ -	\$ -
2451 Instructional Aides (Replace)	\$ -	\$ 38,694	\$ 77,858
2452 Instructional Aides - Student	\$ 115,573	\$ 152,297	\$ 177,800
<b>Classified Salary</b>	<b>\$ 2,121,211</b>	<b>\$ 2,268,503</b>	<b>\$ 2,456,912</b>
3110 STRS - Academic	\$ 423,392	\$ 405,032	\$ 566,772
3140 STRS Cash Balance	\$ 22,078	\$ 91,838	\$ 45,623
3220 PERS	\$ 237,309	\$ 224,142	\$ 235,190

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
College of Alameda**

<b>Expenses</b>	<b>2012-13 Tentative Budget</b>	<b>2011-12 Working Budget</b>	<b>2010-11 Actuals</b>
3320 OASDHI (FICA) Classified	\$ 118,803	\$ 126,589	\$ 144,574
3340 Medicare - Academic	\$ 81,406	\$ 107,931	\$ 113,259
3350 Medicare - Classified	\$ 29,562	\$ 29,625	\$ 33,829
3411 Medical Coverage-Academic	\$ 942,534	\$ 953,343	\$ 992,743
3412 Dental Coverage-Academic	\$ 90,728	\$ 84,003	\$ 84,196
3415 Life Insurance-Academic	\$ 18,933	\$ 20,622	\$ 17,050
3421 Medical Coverage-Classified	\$ 616,332	\$ 551,733	\$ 573,845
3422 Dental Coverage-Classified	\$ 56,729	\$ 51,801	\$ 55,917
3425 Life Insurance-CLASS	\$ 7,601	\$ 8,430	\$ 10,349
3510 Unemployment Ins.-Academic	\$ 88,466	\$ 116,169	\$ (299)
3520 Unemployment Ins -Classified	\$ 32,815	\$ 32,917	\$ 13,013
3610 Worker's Compensation-Academic	\$ 67,380	\$ 89,329	\$ 102,596
3620 Worker's Compensation-Classfd	\$ 24,463	\$ 26,276	\$ 28,451
3712 OPEB Instructional	\$ 708,425	\$ 652,507	\$ 707,339
3720 Apple-Transamerica NonPerm-CI	\$ -	\$ 262,988	\$ 225
3722 OPEB Classified	\$ 268,232	\$ 56,671	\$ 262,661
<b>Fringe Benefits</b>	<b>\$ 3,835,188</b>	<b>\$ 3,891,946</b>	<b>\$ 3,987,333</b>
4301 Instructional - (Classroom)	\$ 1,753	\$ -	\$ 1,800
4303 Subs Periodicals - Other	\$ 1,500	\$ 4,365	\$ 200
4304 Supplies-office	\$ 71,629	\$ 85,992	\$ 80,661
4306 Computer software/site lic.-cl	\$ 1,465	\$ 4,085	\$ 2,460
5105 Independent Contractor/Consult	\$ 17,147	\$ 35,091	\$ 21,400
5106 Events/Programs-Outside Prod	\$ 16,022	\$ 8,304	\$ 11,193
5202 Travel Non-Local	\$ 155	\$ 7,665	\$ 1,898
5203 Travel Local	\$ 2,228	\$ 2,778	\$ 813
5204 Student Transportation	\$ -	\$ 2,000	\$ -
5205 Conference/Seminar Reg	\$ 2,250	\$ 10,172	\$ 2,666
5206 Internal Training- Staff Dev	\$ -	\$ -	\$ -
5301 Dues and Membership	\$ 46,039	\$ 50,522	\$ 52,032
5502 Gas	\$ 100,000	\$ 150,000	\$ 86,501
5503 Light and Power (Electricity)	\$ 397,000	\$ 372,000	\$ 366,260
5504 Sewer Use	\$ 74,589	\$ 90,895	\$ 50,783
5505 Telephone Services	\$ 50,350	\$ 53,500	\$ 34,993
5506 Main Water System	\$ 90,000	\$ 77,025	\$ 87,856
5507 Pest Control	\$ 1,500	\$ 1,310	\$ 1,281
5607 Print & Dup. Equip Leases/Rent	\$ 44,000	\$ 46,700	\$ 44,265
5704 Health Services	\$ -	\$ 567	\$ -
5708 Athletic Transportation	\$ -	\$ 795	\$ -

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
College of Alameda**

<b>Expenses</b>	<b>2012-13 Tentative Budget</b>	<b>2011-12 Working Budget</b>	<b>2010-11 Actuals</b>
5865 Publishing/ Doc Publication	\$ 18,000	\$ 9,982	\$ 17,612
5867 Postage	\$ 5,050	\$ 9,050	\$ 13,005
5870 CROSS ENROLLMENT WAIVER	\$ -	\$ -	\$ 78
5871 Misc Fee Waivers	\$ -	\$ -	\$ 3,571
5875 EMPLOYEE WAIVER	\$ -	\$ 500	\$ -
5881 Building Repairs & Services	\$ -	\$ 4,683	\$ -
5882 Equip Repairs Maint. & Svc	\$ 6,911	\$ 6,994	\$ 7,887
5884 Laundry Services	\$ 9,453	\$ 10,100	\$ 8,244
5885 Misc. Operational Exp.	\$ 16,358	\$ 16,312	\$ 10,480
5888 Advertising Print/ADS	\$ 6,000	\$ 2,224	\$ 3,550
5890 Service Contract-Equipment	\$ 8,598	\$ 13,387	\$ 8,464
5899 Bad Debt Expense	\$ -	\$ -	\$ -
<b>Books, Supplies, Services</b>	<b>\$ 987,997</b>	<b>\$ 1,076,998</b>	<b>\$ 919,954</b>
6301 College Library Books	\$ -	\$ 577	\$ -
6402 Inst Equipment and Furn	\$ -	\$ -	\$ 53,514
6403 Non-Instructional Equip & Furn	\$ 5,010	\$ 21,934	\$ 17,691
6406 Laptop Computers	\$ -	\$ 4,500	\$ -
<b>Equipment Cap Outlay</b>	<b>\$ 5,010</b>	<b>\$ 27,011</b>	<b>\$ 71,205</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>	<b>\$ 13,355,217</b>	<b>\$ 14,337,325</b>	<b>\$ 15,686,699</b>

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
Laney College**

Expenses	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
1101 Instructor	\$ 6,863,532	\$ 6,608,035	\$ 7,039,384
<b>Full Time Academic</b>	<b>\$ 6,863,532</b>	<b>\$ 6,608,035</b>	<b>\$ 7,039,384</b>
1201 Administrators	\$ 903,788	\$ 1,018,668	\$ 1,103,627
<b>Academic Admin</b>	<b>\$ 903,788</b>	<b>\$ 1,018,668</b>	<b>\$ 1,103,627</b>
1202 Department Chair	\$ 483,742	\$ 478,452	\$ 476,992
1203 Counselor	\$ 810,283	\$ 786,536	\$ 822,289
1204 Librarians	\$ 381,266	\$ 360,858	\$ 387,416
1205 Faculty - Special-Assigned	\$ 142,764	\$ 138,675	\$ 138,288
1206 Nurse	\$ 87,571	\$ 83,126	\$ 83,125
<b>Other Faculty</b>	<b>\$ 1,905,626</b>	<b>\$ 1,847,647</b>	<b>\$ 1,908,110</b>
1351 Instructor-Temp/PTime & Ext-Se	\$ 4,329,089	\$ 4,727,530	\$ 5,995,118
1352 Instructor-Sub-Daily/Sick	\$ -	\$ 9,947	\$ 21,593
1353 Instructor - Retiree	\$ -	\$ 156,053	\$ 75,899
1356 Instructor-Temp/Pt-Office Hour	\$ -	\$ -	\$ 168,952
1357 Instructor-PT/Extra Serv Parit	\$ -	\$ 177,944	\$ 310,442
1452 Department Chairs	\$ -	\$ 4,043	\$ 19,239
1453 Counselors	\$ 188,946	\$ 197,480	\$ 119,735
1454 Librarians	\$ 78,145	\$ 78,145	\$ 82,233
1455 Coaches	\$ 71,430	\$ 72,967	\$ 99,856
1456 Other Non-Teaching Assignments	\$ 65,964	\$ 68,662	\$ 47,713
1457 Non-Teaching Retirees	\$ -	\$ -	\$ 38,571
1458 Parity Pay for Non-Teaching Fa	\$ -	\$ -	\$ 23,088
<b>Part Time Academic</b>	<b>\$ 4,733,574</b>	<b>\$ 5,492,771</b>	<b>\$ 7,002,439</b>
2101 Administrators	\$ 90,153	\$ 132,262	\$ 86,010
2102 Clerical Tech & Support Staff	\$ 2,213,567	\$ 2,076,877	\$ 2,641,892
2201 Instructional Aides	\$ 985,641	\$ 1,023,270	\$ 1,021,066
2352 Cler Tech & Sup Stf (Repl)	\$ 63,003	\$ 185,204	\$ 175,688
2353 Student Employee Assistants	\$ 75,114	\$ 135,341	\$ 121,243
2354 Overtime for perm & non-perm	\$ 19,261	\$ 18,727	\$ 8,861
2357 Classified Retirees	\$ -	\$ 24,730	\$ -
2451 Instructional Aides (Replace)	\$ 12,075	\$ 99,834	\$ 128,002
2452 Instructional Aides - Student	\$ 117,662	\$ 175,835	\$ 111,266
<b>Classified Salary</b>	<b>\$ 3,576,476</b>	<b>\$ 3,872,080</b>	<b>\$ 4,294,028</b>
3110 STRS - Academic	\$ 827,280	\$ 760,922	\$ 1,004,749
3140 STRS Cash Balance	\$ 90,479	\$ 253,214	\$ 126,637
3220 PERS	\$ 377,636	\$ 373,671	\$ 465,813
3320 OASDHI (FICA) Classified	\$ 192,801	\$ 211,863	\$ 312,217

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
Laney College**

<b>Expenses</b>	<b>2012-13 Tentative Budget</b>	<b>2011-12 Working Budget</b>	<b>2010-11 Actuals</b>
3340 Medicare - Academic	\$ 179,869	\$ 228,605	\$ 235,674
3350 Medicare - Classified	\$ 45,120	\$ 49,904	\$ 60,927
3411 Medical Coverage-Academic	\$ 1,933,388	\$ 1,751,196	\$ 1,924,502
3412 Dental Coverage-Academic	\$ 187,019	\$ 165,347	\$ 159,921
3415 Life Insurance-Academic	\$ 37,167	\$ 36,332	\$ 31,626
3421 Medical Coverage-Classified	\$ 1,012,317	\$ 957,474	\$ 1,012,321
3422 Dental Coverage-Classified	\$ 85,604	\$ 81,584	\$ 96,285
3425 Life Insurance-CLASS	\$ 12,441	\$ 14,011	\$ 17,491
3510 Unemployment Ins.-Academic	\$ 197,267	\$ 255,125	\$ (311)
3520 Unemployment Ins -Classified	\$ 50,088	\$ 55,315	\$ 31,672
3610 Worker's Compensation-Academic	\$ 142,311	\$ 189,868	\$ 211,072
3620 Worker's Compensation-Classfd	\$ 37,345	\$ 41,654	\$ 50,275
3712 OPEB Instructional	\$ 1,383,688	\$ 1,226,885	\$ 1,235,730
3720 Apple-Transamerica NonPerm-CI	\$ -	\$ -	\$ 11,131
3722 OPEB Classified	\$ 435,310	\$ 440,868	\$ 439,099
<b>Fringe Benefits</b>	<b>\$ 7,227,130</b>	<b>\$ 7,093,838</b>	<b>\$ 7,426,831</b>
4101 Classroom-Books	\$ -	\$ -	\$ 6,000
4301 Instructional - (Classroom)	\$ 27,152	\$ 188,786	\$ 266,194
4303 Subs Periodicals - Other	\$ 935	\$ 935	\$ 490
4304 Supplies-office	\$ 144,061	\$ 221,998	\$ 271,576
4306 Computer software/site lic.-cl	\$ -	\$ 1,646	\$ 4,623
4307 Computer software/site lic.-ad	\$ 2,465	\$ 5,943	\$ 4,709
5105 Independent Contractor/Consult	\$ 76,697	\$ 221,197	\$ 168,492
5106 Events/Programs-Outside Prod	\$ 21,704	\$ 52,218	\$ 32,028
5202 Travel Non-Local	\$ 24,905	\$ 43,342	\$ 13,141
5203 Travel Local	\$ 1,031	\$ 992	\$ 608
5205 Conference/Seminar Reg	\$ -	\$ 500	\$ 777
5301 Dues and Membership	\$ 48,629	\$ 27,840	\$ 51,466
5502 Gas	\$ 129,081	\$ 170,133	\$ 248,585
5503 Light and Power (Electricity)	\$ 864,689	\$ 942,300	\$ 833,527
5504 Sewer Use	\$ 19,210	\$ 19,210	\$ 17,580
5505 Telephone Services	\$ 56,532	\$ 56,532	\$ 51,639
5506 Main Water System	\$ 96,390	\$ 96,390	\$ 68,632
5507 Pest Control	\$ 21,138	\$ 24,951	\$ 21,657
5605 Equipment Rentals - Mon-Mon	\$ 11,500	\$ 11,500	\$ 3,682
5607 Print & Dup. Equip Leases/Rent	\$ 62,825	\$ 58,825	\$ 45,153
5701 Athletics Meals and Lodging	\$ 6,137	\$ 13,396	\$ 8,340
5708 Athletic Transportation	\$ 23,372	\$ 28,782	\$ 38,549



**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
Laney College**

<b>Expenses</b>	<b>2012-13 Tentative Budget</b>	<b>2011-12 Working Budget</b>	<b>2010-11 Actuals</b>
5864 Instructional Services	\$ 1,500	\$ 3,000	\$ 750
5865 Publishing/ Doc Publication	\$ 25,025	\$ 34,133	\$ 41,408
5867 Postage	\$ 15,000	\$ 15,000	\$ 15,000
5870 CROSS ENROLLMENT WAIVER	\$ -	\$ 250	\$ -
5875 EMPLOYEE WAIVER	\$ -	\$ 500	\$ 9,524
5882 Equip Repairs Maint. & Svc	\$ 13,614	\$ 13,314	\$ 11,157
5884 Laundry Services	\$ 4,104	\$ -	\$ 85
5885 Misc. Operational Exp.	\$ 30,267	\$ 25,730	\$ 15,556
5890 Service Contract-Equipment	\$ 103,049	\$ 93,409	\$ 74,515
<b>Books, Supplies, Services</b>	<b>\$ 1,831,012</b>	<b>\$ 2,372,752</b>	<b>\$ 2,325,443</b>
6402 Inst Equipment and Furn	\$ 4,975	\$ 5,475	\$ 10,607
6403 Non-Instructional Equip & Furn	\$ 900	\$ 900	\$ 11,738
6407 PC,SERV, Other Comput,Peripher	\$ -	\$ 500	\$ -
<b>Equipment Cap Outlay</b>	<b>\$ 5,875</b>	<b>\$ 6,875</b>	<b>\$ 22,345</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>	<b>\$ 27,047,013</b>	<b>\$ 28,312,666</b>	<b>\$ 31,122,207</b>

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
Merritt College**

Expenses	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
1101 Instructor	\$ 4,778,251	\$ 4,504,091	\$ 4,467,388
<b>Full Time Academic</b>	<b>\$ 4,778,251</b>	<b>\$ 4,504,091</b>	<b>\$ 4,467,388</b>
1201 Administrators	\$ 456,538	\$ 471,588	\$ 807,063
<b>Academic Admin</b>	<b>\$ 456,538</b>	<b>\$ 471,588</b>	<b>\$ 807,063</b>
1202 Department Chair	\$ 37,242	\$ 276,570	\$ 276,900
1203 Counselor	\$ 547,362	\$ 492,208	\$ 492,234
1204 Librarians	\$ 189,528	\$ 185,082	\$ 185,080
1205 Faculty - Special-Assigned	\$ 334,889	\$ 429,505	\$ 436,262
<b>Other Faculty</b>	<b>\$ 1,109,021</b>	<b>\$ 1,383,365</b>	<b>\$ 1,390,476</b>
1351 Instructor-Temp/PTIME & Ext-Se	\$ 1,214,292	\$ 1,782,506	\$ 2,249,195
1352 Instructor-Sub-Daily/Sick	\$ 2,878	\$ 26,433	\$ 13,376
1353 Instructor - Retiree	\$ 1,895	\$ 8,973	\$ 30,650
1356 Instructor-Temp/Pt-Office Hour	\$ -	\$ -	\$ 36,995
1357 Instructor-PT/Extra Serv Parit	\$ -	\$ 68,692	\$ 129,984
1452 Department Chairs	\$ -	\$ -	\$ 3,606
1453 Counselors	\$ 7,478	\$ 7,073	\$ -
1454 Librarians	\$ 13,759	\$ 28,329	\$ 30,384
1455 Coaches	\$ 12,288	\$ 29,958	\$ 16,900
1456 Other Non-Teaching Assignments	\$ 30,278	\$ 47,420	\$ 20,415
1457 Non-Teaching Retirees	\$ -	\$ -	\$ 21,636
1458 Parity Pay for Non-Teaching Fa	\$ -	\$ -	\$ 25,821
<b>Part Time Academic</b>	<b>\$ 1,282,868</b>	<b>\$ 1,999,384</b>	<b>\$ 2,578,962</b>
2101 Administrators	\$ 110,579	\$ 46,227	\$ -
2102 Clerical Tech & Support Staff	\$ 1,874,250	\$ 1,847,018	\$ 1,949,944
2201 Instructional Aides	\$ 300,759	\$ 341,914	\$ 231,447
2352 Cler Tech & Sup Stf (Repl)	\$ 26,445	\$ 47,495	\$ 36,747
2353 Student Employee Assistants	\$ 58,830	\$ 66,580	\$ 65,940
2354 Overtime for perm & non-perm	\$ 36,063	\$ 38,149	\$ 16,589
2357 Classified Retirees	\$ 18,064	\$ 13,064	\$ 18,781
2451 Instructional Aides (Replace)	\$ 47,733	\$ 41,398	\$ 14,007
2452 Instructional Aides - Student	\$ 67,482	\$ 78,171	\$ 52,851
<b>Classified Salary</b>	<b>\$ 2,540,205</b>	<b>\$ 2,520,016</b>	<b>\$ 2,386,306</b>
3110 STRS - Academic	\$ 523,296	\$ 495,770	\$ 603,098
3140 STRS Cash Balance	\$ 48,572	\$ 81,571	\$ 48,513
3220 PERS	\$ 270,019	\$ 224,779	\$ 276,361
3310 OASDHI (FICA) Academic	\$ -	\$ 601	\$ -
3320 OASDHI (FICA) Classified	\$ 137,748	\$ 127,818	\$ 169,273

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
Merritt College**

<b>Expenses</b>	<b>2012-13 Tentative Budget</b>	<b>2011-12 Working Budget</b>	<b>2010-11 Actuals</b>
3340 Medicare - Academic	\$ 108,835	\$ 119,939	\$ 127,152
3350 Medicare - Classified	\$ 32,243	\$ 30,715	\$ 35,604
3411 Medical Coverage-Academic	\$ 1,175,479	\$ 1,212,858	\$ 1,161,951
3412 Dental Coverage-Academic	\$ 115,171	\$ 107,580	\$ 101,831
3415 Life Insurance-Academic	\$ 23,486	\$ 24,543	\$ 20,056
3421 Medical Coverage-Classified	\$ 654,640	\$ 648,584	\$ 635,422
3422 Dental Coverage-Classified	\$ 60,875	\$ 62,425	\$ 60,018
3425 Life Insurance-CLASS	\$ 8,770	\$ 9,573	\$ 10,577
3510 Unemployment Ins.-Academic	\$ 120,835	\$ 132,681	\$ 22
3520 Unemployment Ins -Classified	\$ 35,787	\$ 33,823	\$ 15,188
3610 Worker's Compensation-Academic	\$ 90,085	\$ 99,741	\$ 114,696
3620 Worker's Compensation-Classfd	\$ 26,681	\$ 24,996	\$ 29,533
3712 OPEB Instructional	\$ 880,397	\$ 792,916	\$ 819,664
3720 Apple-Transamerica NonPerm-CI	\$ -	\$ 2,127	\$ 1,892
3722 OPEB Classified	\$ 311,018	\$ 268,616	\$ 275,658
<b>Fringe Benefits</b>	<b>\$ 4,623,937</b>	<b>\$ 4,501,656</b>	<b>\$ 4,506,509</b>
4102 Book for Loan Student Program	\$ 500	\$ 500	\$ 436
4301 Instructional - (Classroom)	\$ 4,782	\$ 7,082	\$ 3,740
4303 Subs Periodicals - Other	\$ 12,874	\$ 10,879	\$ 8,953
4304 Supplies-office	\$ 88,731	\$ 94,526	\$ 78,992
4305 Fuel - gasoline/petroleum	\$ 1,000	\$ 1,500	\$ 430
4306 Computer software/site lic.-cl	\$ 1,284	\$ 1,284	\$ 1,284
4307 Computer software/site lic.-ad	\$ 6,152	\$ 6,152	\$ 5,246
5105 Independent Contractor/Consult	\$ 10,958	\$ 98,468	\$ 133,018
5106 Events/Programs-Outside Prod	\$ 11,999	\$ 9,499	\$ 600
5110 Instructor Events-Personal Svs	\$ 4,850	\$ 4,850	\$ 4,850
5202 Travel Non-Local	\$ -	\$ 4,080	\$ 825
5203 Travel Local	\$ 2,818	\$ 2,938	\$ 421
5204 Student Transportation	\$ 2,069	\$ -	\$ 1,907
5205 Conference/Seminar Reg	\$ 17,512	\$ 16,381	\$ 6,074
5301 Dues and Membership	\$ 30,490	\$ 41,437	\$ 37,454
5501 Garbage and Trash	\$ -	\$ 370	\$ -
5502 Gas	\$ 160,100	\$ 160,100	\$ 158,897
5503 Light and Power (Electricity)	\$ 403,050	\$ 383,050	\$ 369,577
5504 Sewer Use	\$ 25,250	\$ 24,880	\$ 17,956
5505 Telephone Services	\$ 65,800	\$ 85,800	\$ 50,593
5506 Main Water System	\$ 120,200	\$ 120,200	\$ 108,590
5602 Facility/Building Leases - Ann	\$ -	\$ 480	\$ -

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
Merritt College**

<b>Expenses</b>	<b>2012-13 Tentative Budget</b>	<b>2011-12 Working Budget</b>	<b>2010-11 Actuals</b>
5604 Equipment Lease - Annual	\$ 76,831	\$ 76,831	\$ 32,939
5605 Equipment Rentals - Mon-Mon	\$ 25,152	\$ 25,152	\$ 19,463
5701 Athletics Meals and Lodging	\$ 9,302	\$ 10,279	\$ 9,196
5702 Graduation Expenses	\$ 21,495	\$ 9,622	\$ 11,392
5704 Health Services	\$ 4,413	\$ 10,244	\$ 2,413
5708 Athletic Transportation	\$ 5,819	\$ 4,586	\$ 5,235
5865 Publishing/ Doc Publication	\$ 16,000	\$ 7,155	\$ 13,513
5866 Testing License and Material	\$ 1,890	\$ 1,890	\$ 1,890
5867 Postage	\$ 532	\$ 532	\$ 30,082
5870 CROSS ENROLLMENT WAIVER	\$ -	\$ 250	\$ 686
5875 EMPLOYEE WAIVER	\$ -	\$ 500	\$ 7,224
5882 Equip Repairs Maint. & Svc	\$ 9,456	\$ 16,307	\$ 9,000
5883 Net Internet Fees and Subs.	\$ 4,764	\$ 3,764	\$ 4,764
5885 Misc. Operational Exp.	\$ 37,708	\$ 18,709	\$ 16,079
5888 Advertising Print/ADS	\$ 830	\$ 1,330	\$ 844
<b>Books, Supplies, Services</b>	<b>\$ 1,184,611</b>	<b>\$ 1,261,607</b>	<b>\$ 1,154,563</b>
6402 Inst Equipment and Furn	\$ 1,958	\$ 1,958	\$ 2,213
6403 Non-Instructional Equip & Furn	\$ 5,241	\$ 1,000	\$ 329
<b>Equipment Cap Outlay</b>	<b>\$ 7,199</b>	<b>\$ 2,958</b>	<b>\$ 2,542</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>	<b>\$ 15,982,630</b>	<b>\$ 16,644,665</b>	<b>\$ 17,293,809</b>

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
Berkeley City College**

Expenses	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
1101 Instructor	\$ 2,772,025	\$ 2,630,838	\$ 2,714,619
<b>Full Time Academic</b>	<b>\$ 2,772,025</b>	<b>\$ 2,630,838</b>	<b>\$ 2,714,619</b>
1201 Administrators	\$ 458,957	\$ 446,923	\$ 544,024
<b>Academic Admin</b>	<b>\$ 458,957</b>	<b>\$ 446,923</b>	<b>\$ 544,024</b>
1203 Counselor	\$ 331,266	\$ 312,011	\$ 311,490
1204 Librarians	\$ 180,112	\$ 200,104	\$ 199,760
<b>Other Faculty</b>	<b>\$ 511,378</b>	<b>\$ 512,115</b>	<b>\$ 511,250</b>
1351 Instructor-Temp/PTime & Ext-Se	\$ 2,293,722	\$ 2,756,293	\$ 3,231,744
1352 Instructor-Sub-Daily/Sick	\$ -	\$ 20,000	\$ 21,252
1353 Instructor - Retiree	\$ -	\$ 30,000	\$ 17,038
1356 Instructor-Temp/Pt-Office Hour	\$ -	\$ -	\$ 123,309
1357 Instructor-PT/Extra Serv Parit	\$ -	\$ 95,351	\$ 160,322
1452 Department Chairs	\$ 9,751	\$ 9,751	\$ 20,221
1453 Counselors	\$ 102,781	\$ 124,781	\$ 134,468
1454 Librarians	\$ 8,034	\$ 13,724	\$ 1,470
1456 Other Non-Teaching Assignments	\$ 47,346	\$ 61,539	\$ 129,207
1458 Parity Pay for Non-Teaching Fa	\$ -	\$ -	\$ 19,141
<b>Part Time Academic</b>	<b>\$ 2,461,634</b>	<b>\$ 3,111,439</b>	<b>\$ 3,858,172</b>
2101 Administrators	\$ 110,579	\$ 101,092	\$ 100,945
2102 Clerical Tech & Support Staff	\$ 1,664,196	\$ 1,392,466	\$ 1,500,993
2201 Instructional Aides	\$ 157,077	\$ 316,151	\$ 151,741
2352 Cler Tech & Sup Stf (Repl)	\$ 42,800	\$ 72,587	\$ 47,738
2353 Student Employee Assistants	\$ 18,936	\$ 23,018	\$ 31,868
2354 Overtime for perm & non-perm	\$ 1,971	\$ 2,230	\$ 2,135
2357 Classified Retirees	\$ -	\$ -	\$ 18,306
2451 Instructional Aides (Replace)	\$ 70,002	\$ 77,380	\$ 75,490
2452 Instructional Aides - Student	\$ 56,044	\$ 57,450	\$ 51,896
<b>Classified Salary</b>	<b>\$ 2,121,605</b>	<b>\$ 2,042,374</b>	<b>\$ 1,981,112</b>
3110 STRS - Academic	\$ 300,129	\$ 286,720	\$ 452,943
3140 STRS Cash Balance	\$ 49,223	\$ 134,168	\$ 77,191
3220 PERS	\$ 224,403	\$ 199,110	\$ 197,128
3320 OASDHI (FICA) Classified	\$ 110,697	\$ 112,738	\$ 113,394
3340 Medicare - Academic	\$ 70,761	\$ 100,621	\$ 105,888
3350 Medicare - Classified	\$ 28,383	\$ 26,616	\$ 28,594
3411 Medical Coverage-Academic	\$ 696,176	\$ 662,618	\$ 768,874
3412 Dental Coverage-Academic	\$ 63,771	\$ 60,980	\$ 59,774
3415 Life Insurance-Academic	\$ 13,226	\$ 14,213	\$ 11,428

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
Berkeley City College**

<b>Expenses</b>	<b>2012-13 Tentative Budget</b>	<b>2011-12 Working Budget</b>	<b>2010-11 Actuals</b>
3421 Medical Coverage-Classified	\$ 578,099	\$ 520,529	\$ 517,838
3422 Dental Coverage-Classified	\$ 51,830	\$ 51,856	\$ 48,467
3425 Life Insurance-CLASS	\$ 6,933	\$ 7,409	\$ 9,232
3510 Unemployment Ins.-Academic	\$ 78,517	\$ 111,727	\$ 175
3520 Unemployment Ins -Classified	\$ 31,816	\$ 30,173	\$ 13,823
3610 Worker's Compensation-Academic	\$ 58,649	\$ 83,277	\$ 94,025
3620 Worker's Compensation-Classfd	\$ 23,717	\$ 22,030	\$ 25,084
3712 OPEB Instructional	\$ 507,890	\$ 462,323	\$ 460,939
3720 Apple-Transamerica NonPerm-CI	\$ -	\$ -	\$ 4,424
3722 OPEB Classified	\$ 249,939	\$ 230,301	\$ 220,647
<b>Fringe Benefits</b>	<b>\$ 3,144,159</b>	<b>\$ 3,117,409</b>	<b>\$ 3,209,868</b>
4101 Classroom-Books	\$ 5,000	\$ -	\$ 5,000
4301 Instructional - (Classroom)	\$ 985	\$ -	\$ -
4303 Subs Periodicals - Other	\$ 5,233	\$ 6,139	\$ 6,221
4304 Supplies-office	\$ 59,361	\$ 78,077	\$ 89,662
4306 Computer software/site lic.-cl	\$ 9,000	\$ 25,360	\$ 7,995
5102 Guest Speakers Lectures-Non	\$ 4,960	\$ 5,940	\$ 2,900
5105 Independent Contractor/Consult	\$ 240,853	\$ 241,123	\$ 240,436
5106 Events/Programs-Outside Prod	\$ 10,113	\$ 48	\$ 1,427
5110 Instructor Events-Personal Svs	\$ 5,000	\$ 5,100	\$ 4,600
5202 Travel Non-Local	\$ 5,392	\$ 6,642	\$ 48
5203 Travel Local	\$ 935	\$ 2,229	\$ 1,071
5204 Student Transportation	\$ -	\$ 550	\$ 549
5205 Conference/Seminar Reg	\$ 8,963	\$ 11,943	\$ 2,830
5301 Dues and Membership	\$ 21,529	\$ 33,703	\$ 16,556
5502 Gas	\$ 20,400	\$ 20,400	\$ 22,774
5503 Light and Power (Electricity)	\$ 224,000	\$ 264,000	\$ 208,990
5504 Sewer Use	\$ 8,000	\$ 8,000	\$ 9,041
5505 Telephone Services	\$ 30,200	\$ 30,200	\$ 13,991
5506 Main Water System	\$ 11,200	\$ 13,200	\$ 9,355
5602 Facility/Building Leases - Ann	\$ 263,000	\$ 266,000	\$ 253,829
5603 Facility/Building Rentals-Mont	\$ 11,610	\$ 16,713	\$ 3,700
5604 Equipment Lease - Annual	\$ 100	\$ 100	\$ 77
5605 Equipment Rentals - Mon-Mon	\$ 22,000	\$ 2,123	\$ 25,806
5607 Print & Dup. Equip Leases/Rent	\$ 2,000	\$ 2,000	\$ -
5702 Graduation Expenses	\$ 8,920	\$ 12,520	\$ 7,932
5864 Instructional Services	\$ 458	\$ 458	\$ -
5865 Publishing/ Doc Publication	\$ 30,360	\$ 27,360	\$ 28,255

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
Berkeley City College**

<b>Expenses</b>	<b>2012-13 Tentative Budget</b>	<b>2011-12 Working Budget</b>	<b>2010-11 Actuals</b>
5866 Testing License and Material	\$ 2,450	\$ 3,988	\$ 2,450
5867 Postage	\$ 5,707	\$ 6,707	\$ 4,350
5870 CROSS ENROLLMENT WAIVER	\$ -	\$ 250	\$ 260
5875 EMPLOYEE WAIVER	\$ -	\$ 500	\$ 3,334
5881 Building Repairs & Services	\$ -	\$ 4,678	\$ -
5882 Equip Repairs Maint. & Svc	\$ 3,830	\$ 8,829	\$ 4,267
5883 Net Internet Fees and Subs.	\$ 3,900	\$ 3,874	\$ 3,095
5885 Misc. Operational Exp.	\$ 8,559	\$ 6,976	\$ 4,033
5890 Service Contract-Equipment	\$ 26,000	\$ 33,600	\$ 21,678
<b>Books, Supplies, Services</b>	<b>\$ 1,060,018</b>	<b>\$ 1,149,330</b>	<b>\$ 1,006,512</b>
6301 College Library Books	\$ -	\$ 9,000	\$ -
6302 Library Software	\$ -	\$ 5,000	\$ -
6402 Inst Equipment and Furn	\$ 7,888	\$ 4,000	\$ 8,427
6403 Non-Instructional Equip & Furn	\$ 6,409	\$ 9,250	\$ -
6406 Laptop Computers	\$ -	\$ 5,888	\$ -
6407 PC,SERV, Other Comput,Peripher	\$ -	\$ 10,205	\$ -
<b>Equipment Cap Outlay</b>	<b>\$ 14,297</b>	<b>\$ 43,343</b>	<b>\$ 8,427</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>	<b>\$ 12,544,073</b>	<b>\$ 13,053,771</b>	<b>\$ 13,833,984</b>



**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
District Office - Central Services**

Expenses	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
1201 Administrators	\$ 791,955	\$ 839,640	\$ 697,202
<b>Academic Admin</b>	<b>\$ 791,955</b>	<b>\$ 839,640</b>	<b>\$ 697,202</b>
1205 Faculty - Special-Assigned	\$ 427,932	\$ 436,749	\$ 516,427
<b>Other Faculty</b>	<b>\$ 427,932</b>	<b>\$ 436,749</b>	<b>\$ 516,427</b>
1352 Instructor-Sub-Daily/Sick	\$ 8,500	\$ 6,900	\$ 1,836
1453 Counselors	\$ 54,131	\$ 54,131	\$ 69,822
1456 Other Non-Teaching Assignments	\$ -	\$ 8,137	\$ 25,910
1458 Parity Pay for Non-Teaching Fa	\$ -	\$ -	\$ 7,918
<b>Part Time Academic</b>	<b>\$ 62,631</b>	<b>\$ 69,168</b>	<b>\$ 105,486</b>
2101 Administrators	\$ 2,381,858	\$ 2,323,275	\$ 2,300,240
2102 Clerical Tech & Support Staff	\$ 7,296,479	\$ 6,803,762	\$ 7,340,942
2351 Board of Trustees	\$ 84,540	\$ 130,506	\$ 83,415
2352 Cler Tech & Sup Stf (Repl)	\$ 155,627	\$ 245,993	\$ 486,299
2353 Student Employee Assistants	\$ 113,249	\$ 119,096	\$ 107,832
2354 Overtime for perm & non-perm	\$ 5,000	\$ 8,855	\$ 42,707
2357 Classified Retirees	\$ 11,034	\$ 57,000	\$ 47,351
<b>Classified Salary</b>	<b>\$ 10,047,787</b>	<b>\$ 9,688,487</b>	<b>\$ 10,408,786</b>
3110 STRS - Academic	\$ 97,007	\$ 103,060	\$ 97,163
3140 STRS Cash Balance	\$ -	\$ -	\$ 1,719
3220 PERS	\$ 1,187,181	\$ 1,016,992	\$ 967,348
3320 OASDHI (FICA) Classified	\$ 599,588	\$ 566,410	\$ 718,361
3340 Medicare - Academic	\$ 16,838	\$ 18,802	\$ 16,878
3350 Medicare - Classified	\$ 141,309	\$ 133,288	\$ 154,190
3411 Medical Coverage-Academic	\$ 157,588	\$ 989,399	\$ 3,119,176
3412 Dental Coverage-Academic	\$ 15,186	\$ 16,845	\$ 9,989
3415 Life Insurance-Academic	\$ 4,217	\$ 5,121	\$ 36,982
3421 Medical Coverage-Classified	\$ 2,418,021	\$ 2,107,458	\$ 1,195,606
3422 Dental Coverage-Classified	\$ 217,957	\$ 215,418	\$ 243,097
3425 Life Insurance-CLASS	\$ 36,735	\$ 37,243	\$ 61,418
3431 Medical reimbursement	\$ -	\$ (733,334)	\$ (575,728)
3432 Dental reimbursement	\$ -	\$ (3,467)	\$ (28,689)
3435 Life insurance reimbursement	\$ -	\$ (41,334)	\$ (31,590)
3510 Unemployment Ins.-Academic	\$ 18,693	\$ 20,848	\$ 37,879
3520 Unemployment Ins -Classified	\$ 156,848	\$ 130,262	\$ 107,266
3530 Unemployment insurance reimbur	\$ -	\$ (41,334)	\$ (31,211)
3610 Worker's Compensation-Academic	\$ 13,935	\$ 15,562	\$ (374)
3620 Worker's Compensation-Classfd	\$ 116,930	\$ 111,291	\$ 123,309

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
District Office - Central Services**

Expenses	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
3711 Employee Reimb.-Medicare Part	\$ -	\$ (133,500)	\$ (87,914)
3712 OPEB Instructional	\$ 162,510	\$ 143,092	\$ 328,966
3720 Apple-Transamerica NonPerm-CI	\$ -	\$ 2,612	\$ 31,342
3722 OPEB Classified	\$ 1,363,704	\$ 1,166,699	\$ 1,155,446
3912 Retiree Benefits - Academic	\$ 9,219,514	\$ 9,593,462	\$ 8,190,235
3922 Retiree Benefit - Classified	\$ 40,693	\$ 301,726	\$ -
<b>Fringe Benefits</b>	<b>\$ 15,984,454</b>	<b>\$ 15,742,621</b>	<b>\$ 15,840,864</b>
4103 Office Professional Refer/Dict	\$ -	\$ 687	\$ 83
4301 Instructional - (Classroom)	\$ 425	\$ 925	\$ -
4303 Subs Periodicals - Other	\$ 28,323	\$ 34,862	\$ 12,418
4304 Supplies-office	\$ 170,338	\$ 162,039	\$ 258,322
4305 Fuel - gasoline/petroleum	\$ 15,750	\$ 7,280	\$ 10,774
4306 Computer software/site lic.-cl	\$ 11,288	\$ 22,788	\$ 11,142
4307 Computer software/site lic.-ad	\$ 9,200	\$ 12,361	\$ 37,690
5103 Legal	\$ 374,719	\$ 559,398	\$ 513,356
5104 Audit	\$ 142,447	\$ 230,077	\$ 375,505
5105 Independent Contractor/Consult	\$ 4,521,210	\$ 4,710,762	\$ 5,391,866
5106 Events/Programs-Outside Prod	\$ 5,625	\$ 7,000	\$ 2,087
5107 Election Cost	\$ 76,758	\$ 11,692	\$ 88,982
5108 Liability Insurance Claims	\$ -	\$ 60	\$ 25,500
5109 Legal Settlements	\$ 12,500	\$ 12,500	\$ 35,500
5202 Travel Non-Local	\$ 69,754	\$ 101,285	\$ 83,639
5203 Travel Local	\$ 22,142	\$ 6,140	\$ 3,798
5205 Conference/Seminar Reg	\$ 27,576	\$ 61,390	\$ 25,544
5206 Internal Training- Staff Dev	\$ 70,038	\$ 70,038	\$ -
5301 Dues and Membership	\$ 41,889	\$ 73,049	\$ 42,709
5407 Student Accident Insurance	\$ 88,711	\$ 88,711	\$ 87,366
5501 Garbage and Trash	\$ 150,000	\$ 150,000	\$ 130,311
5502 Gas	\$ 21,000	\$ 21,000	\$ 20,026
5503 Light and Power (Electricity)	\$ 228,578	\$ 223,000	\$ 317,433
5504 Sewer Use	\$ 24,100	\$ 13,600	\$ 25,285
5505 Telephone Services	\$ 209,578	\$ 184,446	\$ 95,992
5506 Main Water System	\$ 23,500	\$ 44,000	\$ 34,711
5507 Pest Control	\$ 20,589	\$ 20,589	\$ -
5602 Facility/Building Leases - Ann	\$ 68,000	\$ -	\$ 47,305
5603 Facility/Building Rentals-Mont	\$ 30,667	\$ 22,768	\$ 16,432
5604 Equipment Lease - Annual	\$ 74,711	\$ 65,619	\$ 68,313
5607 Print & Dup. Equip Leases/Rent	\$ 8,419	\$ 8,419	\$ 6,556

**Peralta Community College District  
Unrestricted General Fund  
2012-13 Tentative Budget  
District Office - Central Services**

<b>Expenses</b>	<b>2012-13 Tentative Budget</b>	<b>2011-12 Working Budget</b>	<b>2010-11 Actuals</b>
5865 Publishing/ Doc Publication	\$ 75,251	\$ 65,291	\$ 51,369
5867 Postage	\$ 60,524	\$ 49,752	\$ 47,573
5875 EMPLOYEE WAIVER	\$ -	\$ 500	\$ -
5877 Payment of Fines -OSHA & Misc	\$ 1,500	\$ 1,120	\$ 1,120
5881 Building Repairs & Services	\$ 216,897	\$ 51,689	\$ 338,896
5882 Equip Repairs Maint. & Svc	\$ 155,237	\$ 35,390	\$ 182,007
5883 Net Internet Fees and Subs.	\$ -	\$ 16,963	\$ -
5885 Misc. Operational Exp.	\$ 318,897	\$ 880,751	\$ 341,940
5886 Program TV License	\$ 8,500	\$ 11,250	\$ 22,910
5888 Advertising Print/ADS	\$ 33,350	\$ 29,060	\$ 24,046
5889 Grounds Maintenance	\$ 27,500	\$ -	\$ 17,564
5890 Service Contract-Equipment	\$ 15,664	\$ 15,104	\$ 5,814
5891 Service Contract-Software-DP	\$ 475,495	\$ 308,883	\$ 455,851
5892 Service Contract-Hardware-DP	\$ 171,070	\$ 87,309	\$ 187,731
5893 Permits & Fees - Risk Mgmt	\$ 12,000	\$ 14,000	\$ 11,405
<b>Books, Supplies, Services</b>	<b>\$ 8,119,720</b>	<b>\$ 8,493,547</b>	<b>\$ 9,456,871</b>
6130 Special Assessments	\$ 2,693	\$ 2,693	\$ 3,167
6403 Non-Instructional Equip & Furn	\$ 37,137	\$ 56,793	\$ 48,911
6404 Telephone System Purchase	\$ 850	\$ 22,219	\$ -
6407 PC,SERV, Other Comput,Peripher	\$ 20,396	\$ 26,896	\$ 18,992
<b>Equipment Cap Outlay</b>	<b>\$ 61,076</b>	<b>\$ 108,601</b>	<b>\$ 71,070</b>
7120 Debt Interest - Bonds	\$ 3,562,003	\$ 4,335,075	\$ 1,952,651
7130 Debt-Service Expense	\$ -	\$ 951,602	\$ 1,433,883
7301 Transfer Out to General Fund	\$ 1,157,655	\$ 1,533,450	\$ 1,283,762
7302 Special Reserve #1	\$ -	\$ -	\$ -
<b>Debt Service Transfer</b>	<b>\$ 4,719,658</b>	<b>\$ 6,820,127</b>	<b>\$ 4,670,296</b>
7901 Reserve	\$ -	\$ -	\$ -
7920 PFT Leave Banking	\$ -	\$ -	\$ -
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>	<b>\$ 40,215,213</b>	<b>\$ 42,198,940</b>	<b>\$ 41,767,002</b>

Position Listing - Full Time Equivalent

Restricted General Fund

Position Description	District Office	COA	Laney	Merritt	BCC	Grand Total
Alternate Media Technology Spe			1.00	1.00	1.00	3.00
CalWorks Counselor/Full-time			1.00			1.00
Calworks Program Coordinator			1.00			1.00
Career Counselor				1.00		1.00
Clerical Assistant II			2.00	1.00	2.25	5.25
Coordinator/EOPS				1.00	1.00	2.00
Coordinator/Interpreter Svcs			1.00			1.00
Coordinator/Tech Prep Program	1.00					1.00
Coordinator/Workability III		2.40				2.40
Dean of DSPS/TRIO Std Success					1.00	1.00
Dean of Enrollment Services		1.00				1.00
Dean, Special Programs & Grant				1.00		1.00
Director of AANAPISI			1.00			1.00
Director of Special Projects					1.00	1.00
Director, Gateway To College P			1.00			1.00
DSPS Adapted Comp Learnng Tech		0.75	1.00			1.75
DSPS Counselor		1.90				1.90
DSPS Instructor		1.00	1.00			2.00
EOPS Coordinator			0.30			0.30
EOPS Counselor		1.00	2.20	2.00		5.20
Exec. Asst., Vice Chan. Office	1.00					1.00
Financial Aid Specialist	1.00	2.00	1.50	0.97	1.00	6.47
Financial Aids & Placemt Asst			2.00			2.00
Instructional Asst/LRC					0.45	0.45
Instructor		0.39	1.40	0.61		2.40
Learning Disabilities Speciali		1.00	1.00	1.00	0.60	3.60
Prog Spec/First 5 Alameda Cty				1.00		1.00
Program Specialist/C.A.R.E.			1.00	1.00		2.00
Program Specialist/Dsps			1.00			1.00
Program Specialist/EOPS		1.00	0.40			1.40
Project Manager		1.10	1.00			2.10
Secretary			1.00			1.00
Sr Clerical Assistant				0.50		0.50
Staff Asst/DSPS				1.00	1.00	2.00
Staff Asst/EOPS			1.00			1.00
Staff Asst/Orientation-Intake		1.00				1.00
Staff Asst/Program (Enabler)		1.00				1.00
Staff Asst/Title III				1.00		1.00
Staff Asst/Vice Chanc, Ed Svcs	1.00					1.00
Staff Svcs Spec/Special Projec	0.50	1.00				1.50
Student Pers Svcs Spec/Matricu					1.00	1.00
Student Pers Svcs Spec/Outreac					1.00	1.00
Student Personnel Services Spe			2.00	0.50		2.50

Position Listing - Full Time Equivalent  
Restricted General Fund

Position Description	District Office	COA	Laney	Merritt	BCC	Grand Total
Television Production Technici	4.00					4.00
TRIO Student Sup/Suc Director			1.00			1.00
Workability III Coordinator			1.00			1.00
Grand Total	8.50	16.54	27.80	14.58	11.30	78.72

Position Listing - Full Time Equivalent

Facility Rental Fund

Position Description	Laney	Grand Total
Custodian	0.40	0.40
Grand Total	0.40	0.40

**Peralta Community College District  
Parking Fee Fund  
2012-13 Tentative Budget**

Revenue	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
8881 Parking Servcs & Public Transp	\$ 320,000	\$ 450,000	\$ 445,570
8892 Fines & Citations	\$ 45,000	\$ 110,000	\$ 109,711
<b>Local Revenue</b>	<b>\$ 365,000</b>	<b>\$ 560,000</b>	<b>\$ 555,281</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 165,461</b>	<b>\$ -</b>
<b>Revenue Total</b>	<b>\$ 365,000</b>	<b>\$ 725,461</b>	<b>\$ 555,281</b>
<b>Expenses</b>			
1456 Other Non-Teaching Assignments	\$ 9,000	\$ 25,000	\$ -
<b>Part Time Academic</b>	<b>\$ 9,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
2102 Clerical Tech & Support Staff	\$ -	\$ 4,783	\$ -
2353 Student Employee Assistants	\$ 260,000	\$ 287,028	\$ 273,380
2354 Overtime for perm & non-perm	\$ 10,055	\$ 7,046	\$ -
<b>Classified Salary</b>	<b>\$ 270,055</b>	<b>\$ 298,857</b>	<b>\$ 273,380</b>
3110 STRS - Academic	\$ 1,000	\$ -	\$ -
3220 PERS	\$ -	\$ 3,185	\$ -
3350 Medicare - Classified	\$ -	\$ 668	\$ -
3340 Medicare - Academic	\$ 120	\$ -	\$ -
3421 Medical Coverage-Classified	\$ -	\$ 9,482	\$ -
3422 Dental Coverage-Classified	\$ -	\$ 948	\$ -
3425 Life Insurance-CLASS	\$ -	\$ 185	\$ -
3520 Unemployment Ins -Classified	\$ -	\$ 1,400	\$ 1,362
3610 Worker's Compensation-Academic	\$ 120	\$ -	\$ -
3620 Worker's Compensation-Classfd	\$ 2,500	\$ 2,500	\$ 3,422
<b>Fringe Benefits</b>	<b>\$ 3,740</b>	<b>\$ 18,368</b>	<b>\$ 4,784</b>
4304 Supplies-office	\$ 8,205	\$ 8,205	\$ 6,663
5105 Independent Contractor/Consult	\$ 30,000	\$ 45,000	\$ 39,296
5301 Dues and Membership	\$ 12,000	\$ 12,000	\$ 15,215
5885 Misc. Operational Exp.	\$ 20,000	\$ 140,570	\$ 35,168
5890 Service Contract-Equipment	\$ 12,000	\$ 12,000	\$ 15,314
<b>Books, Supplies, Services</b>	<b>\$ 82,205</b>	<b>\$ 217,775</b>	<b>\$ 111,656</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 165,461</b>	<b>\$ 165,461</b>
<b>Expense Total</b>	<b>\$ 365,000</b>	<b>\$ 725,461</b>	<b>\$ 555,281</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Peralta Community College District  
Capital Outlay Projects Fund  
2012-13 Tentative Budget**

<b>Revenue</b>		<b>2012-13 Tentative Budget</b>	<b>2011-12 Working Budget</b>	<b>2010-11 Actuals</b>
8861	Interest/Investment Income	\$ -	\$ -	\$ 643
8887	Capital Outlay Fee	\$ 205,000	\$ 195,880	\$ 188,504
<b>Local Revenue</b>		<b>\$ 205,000</b>	<b>\$ 195,880</b>	<b>\$ 189,147</b>
<b>Trans Res Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>			<b>\$ 307,231</b>	
<b>Revenue Total</b>		<b>\$ 205,000</b>	<b>\$ 503,111</b>	<b>\$ 189,147</b>

**Expenses**

5105	Independent Contractor/Consult	\$ 13,000	\$ 26,000	\$ -
5604	Equipment Lease - Annual	\$ 9,500	\$ 11,706	\$ -
5881	Building Repairs & Services	\$ 133,500	\$ 183,981	\$ -
5882	Equip Repairs Maint. & Svc	\$ 35,000	\$ 60,000	\$ -
5889	Grounds Maintenance	\$ 10,500	\$ 20,507	\$ -
5890	Service Contract-Equipment	\$ 3,500	\$ 3,775	\$ -
<b>Books, Supplies, Services</b>		<b>\$ 205,000</b>	<b>\$ 305,969</b>	<b>\$ -</b>
<b>Fund Balance</b>			<b>\$ 197,142</b>	<b>\$ 307,231</b>
<b>Expense Total</b>		<b>\$ 205,000</b>	<b>\$ 503,111</b>	<b>\$ 307,231</b>

**Peralta Community College District  
Measure A Bond Fund  
2012-13 Tentative Budget**

		2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
<b>Revenue</b>				
8861	Interest/Investment Income	\$ 450,000	\$ 671,087	\$ 945,322
<b>Local Revenue</b>		<b>\$ 450,000</b>	<b>\$ 671,087</b>	<b>\$ 945,322</b>
<b>Beginning Fund Balance</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 450,000</b>	<b>\$ 671,087</b>	<b>\$ 945,322</b>

**Expenses**

2101	Administrators	\$ 543,320	\$ 374,418	\$ 419,994
2102	Clerical Tech & Support Staff	\$ 224,467	\$ 231,490	\$ 228,927
2352	Cler Tech & Sup Stf (Repl)	\$ -	\$ -	\$ 23,559
<b>Classified Salary</b>		<b>\$ 767,787</b>	<b>\$ 605,908</b>	<b>\$ 672,480</b>
3220	PERS	\$ 93,762	\$ 66,188	\$ 68,534
3320	OASDHI (FICA) Classified	\$ 47,608	\$ 37,570	\$ 40,280
3350	Medicare - Classified	\$ 11,136	\$ 8,789	\$ 9,762
3412	Dental Coverage-Academic	\$ -	\$ -	\$ 127,361
3421	Medical Coverage-Classified	\$ 155,160	\$ 228,962	\$ -
3422	Dental Coverage-Classified	\$ 13,871	\$ 24,070	\$ 13,037
3425	Life Insurance-CLASS	\$ 2,865	\$ 4,734	\$ 2,376
3520	Unemployment Ins -Classified	\$ 12,517	\$ 9,758	\$ 587
3620	Worker's Compensation-Classfd	\$ 9,219	\$ 7,276	\$ 8,321
3720	Apple-Transamerica NonPerm-CI	\$ -	\$ -	\$ 883
3722	OPEB Classified	\$ 107,495	\$ 78,167	\$ 80,261
<b>Fringe Benefits</b>		<b>\$ 453,633</b>	<b>\$ 465,514</b>	<b>\$ 351,402</b>
4101	Classroom-Books	\$ -	\$ 15,000	\$ -
4102	Book for Loan Student Program	\$ -	\$ 3,472	\$ 331
4301	Instructional - (Classroom)	\$ -	\$ 10,000	\$ -
4303	Subs Periodicals - Other	\$ -	\$ 13,779	\$ 13,036
4304	Supplies-office	\$ -	\$ 4,696	\$ -
4307	Computer software/site lic.-ad	\$ -	\$ 27,334	\$ -
5103	Legal	\$ -	\$ 460,178	\$ 152,015
5104	Audit	\$ -	\$ 27,000	\$ -
5105	Independent Contractor/Consult	\$ 3,746,056	\$ 4,994,742	\$ 2,260,963
5109	Legal Settlements	\$ -	\$ -	\$ 110,000
5604	Equipment Lease - Annual	\$ -	\$ 23,000	\$ -
5605	Equipment Rentals - Mon-Mon	\$ -	\$ 121,045	\$ 184,002
5840	Fund63-Measure A Facility Main	\$ -	\$ 17,501	\$ -
5865	Publishing/ Doc Publication	\$ -	\$ 53,791	\$ 48,632
5882	Equip Repairs Maint. & Svc	\$ -	\$ 22,600	\$ -
5883	Net Internet Fees and Subs.	\$ -	\$ 39,310	\$ 62,200
5885	Misc. Operational Exp.	\$ -	\$ 35,787	\$ -
5888	Advertising Print/ADS	\$ -	\$ 8,064	\$ 21,332
5891	Service Contract-Software-DP	\$ -	\$ 36,750	\$ 32,000
5894	Moving/Relocation Expenses	\$ -	\$ 305,426	\$ -
5894	Moving/Relocation Expenses	\$ -	\$ -	\$ 244,578

**Peralta Community College District  
Measure A Bond Fund  
2012-13 Tentative Budget**

	<b>2012-13 Tentative Budget</b>	<b>2011-12 Working Budget</b>	<b>2010-11 Actuals</b>
<b>Books, Supplies, Services</b>	<b>\$ 3,746,056</b>	<b>\$ 6,219,475</b>	<b>\$ 3,129,089</b>
6120 Site Improvement	\$ 5,989,182	\$ 11,588,711	\$ 15,418,501
6201 New Building Construction	\$ 30,092,853	\$ 5,091,500	\$ 2,473,272
6206 Building Improvement	\$ 29,854,883	\$ 39,621,575	\$ 23,804,690
6301 College Library Books	\$ -	\$ 87,220	\$ 50,625
6303 College Library Periodicals	\$ -	\$ 3,593	\$ -
6402 Inst Equipment and Furn	\$ 22,016,687	\$ 2,822,650	\$ 375,914
6403 Non-Instructional Equip & Furn	\$ 7,930,393	\$ 8,168,917	\$ 1,424,657
6406 Laptop Computers	\$ -	\$ 45,906	\$ 48,200
6407 PC,SERV, Other Comput,Peripher	\$ 4,600,703	\$ 3,539,218	\$ 17,694
6435 Com,Prnter,Srv,Etc.>\$49,999.99	\$ 53,494	\$ 366,208	\$ 342,025
<b>Equipment Cap Outlay</b>	<b>\$ 100,538,195</b>	<b>\$ 71,335,498</b>	<b>\$ 43,955,578</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>	<b>\$ 105,505,671</b>	<b>\$ 78,626,395</b>	<b>\$ 48,108,549</b>
<b>Total</b>	<b>\$ (105,055,671)</b>	<b>\$ (77,955,308)</b>	<b>\$ (47,163,227)</b>

Position Listing - Full Time Equivalent  
Measure A Bond Fund

Position Description	District Office	Grand Total
Buyer	1.00	1.00
Clerical Assistant II	1.00	1.00
Director of Capital Projects	1.00	1.00
District Accounting Tech	0.50	0.50
Facilities Plan. & Dev. Mngr	1.00	1.00
Facilities Project Manager	2.00	2.00
Moving Manager	1.00	1.00
Staff Asst/Admin (General)	1.00	1.00
Staff Svcs Spec/General Servic	1.00	1.00
Grand Total	9.50	9.50

**Peralta Community College District  
Measure E Bond Fund  
2012-13 Tentative Budget**

Revenue	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
8861 Interest/Investment Income	\$ 65,000	\$ 72,359	\$ 171,128
<b>Local Revenue</b>	<b>\$ 65,000</b>	<b>\$ 72,359</b>	<b>\$ 171,128</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 30,522,693</b>	<b>\$ 31,542,464</b>
<b>Revenue Total</b>	<b>\$ 65,000</b>	<b>\$ 30,595,052</b>	<b>\$ 31,713,592</b>
<b>Expenses</b>			
4304 Supplies-office	\$ 2,092	\$ 15,251	\$ -
4305 Fuel - gasoline/petroleum	\$ 6,138	\$ 12,750	\$ -
5103 Legal	\$ 6,419	\$ 6,419	\$ 78,500
5105 Independent Contractor/Consult	\$ 4,817,441	\$ 3,744,163	\$ 148,350
5202 Travel Non-Local	\$ -	\$ -	\$ 1,183
5203 Travel Local	\$ 61	\$ 472	\$ -
5505 Telephone Services	\$ -	\$ 10,336	\$ -
5602 Facility/Building Leases - Ann	\$ 27,984	\$ 68,000	\$ -
5603 Facility/Building Rentals-Mont	\$ -	\$ 3,067	\$ -
5604 Equipment Lease - Annual	\$ 21,895	\$ 27,438	\$ -
5865 Publishing/ Doc Publication	\$ 28	\$ 595	\$ 95
5881 Building Repairs & Services	\$ -	\$ 84,906	\$ -
5882 Equip Repairs Maint. & Svc	\$ -	\$ 59,628	\$ -
5883 Net Internet Fees and Subs.	\$ -	\$ 7,137	\$ -
5889 Grounds Maintenance	\$ -	\$ 6,993	\$ -
5891 Service Contract-Software-DP	\$ -	\$ 244,322	\$ -
5892 Service Contract-Hardware-DP	\$ -	\$ 23,461	\$ -
5894 Moving/Relocation Expenses	\$ -	\$ 4,100	\$ -
<b>Books, Supplies, Services</b>	<b>\$ 4,882,058</b>	<b>\$ 4,319,038</b>	<b>\$ 228,128</b>
6120 Site Improvement	\$ 6,674,191	\$ 6,674,191	\$ 18,019
6206 Building Improvement	\$ 14,451,588	\$ 19,577,792	\$ 260,872
6403 Non-Instructional Equip & Furn	\$ -	\$ -	\$ 683,880
6404 Telephone System Purchase	\$ -	\$ 24,031	\$ -
<b>Equipment Cap Outlay</b>	<b>\$ 21,125,779</b>	<b>\$ 26,276,014</b>	<b>\$ 962,771</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,522,693</b>
<b>Expense Total</b>	<b>\$ 26,007,837</b>	<b>\$ 30,595,052</b>	<b>\$ 31,713,592</b>
<b>Total</b>	<b>\$ (25,942,837)</b>	<b>\$ -</b>	<b>\$ -</b>

**Peralta Community College District  
Child Development Fund  
2012-13 Tentative Budget**

Revenue	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
8199 Other Federal Income	\$ 120,000	\$ 150,000	\$ 164,632
<b>Federal Revenue</b>	<b>\$ 120,000</b>	<b>\$ 150,000</b>	<b>\$ 164,632</b>
8622 Child Development - Dept of Ed	\$ 587,485	\$ 750,991	\$ 370,194
8699 Other State Revenue	\$ 370,194	\$ 370,194	\$ 763,582
<b>State Revenue</b>	<b>\$ 957,679</b>	<b>\$ 1,121,185</b>	<b>\$ 1,133,776</b>
8861 Interest/Investment Income	\$ 4,000	\$ 7,000	\$ 9,910
8871 Child Development Services	\$ 40,000	\$ 78,948	\$ 76,656
<b>Local Revenue</b>	<b>\$ 44,000</b>	<b>\$ 85,948</b>	<b>\$ 86,566</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 810,777</b>	<b>\$ 1,029,122</b>
<b>Revenue Total</b>	<b>\$ 1,121,679</b>	<b>\$ 2,167,910</b>	<b>\$ 2,414,096</b>
<b>Expenses</b>			
2102 Clerical Tech & Support Staff	\$ 495,333	\$ 587,425	\$ 783,654
2352 Cler Tech & Sup Stf (Repl)	\$ 147,628	\$ 124,476	\$ 132,053
2354 Overtime for perm & non-perm	\$ -	\$ 90,000	\$ -
2357 Classified Retirees	\$ -	\$ 33,210	\$ 8,422
<b>Classified Salary</b>	<b>\$ 642,961</b>	<b>\$ 835,111</b>	<b>\$ 924,129</b>
3220 PERS	\$ 60,354	\$ 74,808	\$ 85,392
3320 OASDHI (FICA) Classified	\$ 39,871	\$ 37,594	\$ 52,335
3350 Medicare - Classified	\$ 9,329	\$ 12,116	\$ 13,611
3421 Medical Coverage-Classified	\$ 209,800	\$ 193,706	\$ 304,352
3422 Dental Coverage-Classified	\$ 19,590	\$ 18,899	\$ 29,350
3425 Life Insurance-CLASS	\$ 2,042	\$ 3,208	\$ 4,116
3520 Unemployment Ins -Classified	\$ 10,358	\$ 13,455	\$ 2,784
3620 Worker's Compensation-Classfd	\$ 7,721	\$ 10,027	\$ 11,427
3720 Apple-Transamerica NonPerm-CI	\$ -	\$ -	\$ 3,134
3722 OPEB Classified	\$ 69,353	\$ 78,209	\$ 101,723
<b>Fringe Benefits</b>	<b>\$ 428,418</b>	<b>\$ 442,022</b>	<b>\$ 608,224</b>
4304 Supplies-office	\$ 35,000	\$ 60,000	\$ 58,482
5105 Independent Contractor/Consult	\$ 10,000	\$ 10,000	\$ 7,087
5202 Travel Non-Local	\$ 500	\$ 3,000	\$ 2,097
5203 Travel Local	\$ 500	\$ 1,800	\$ -
5205 Conference/Seminar Reg	\$ -	\$ 200	\$ -
5866 Testing License and Material	\$ -	\$ 700	\$ 3,300
5885 Misc. Operational Exp.	\$ 4,300	\$ 4,300	\$ -
<b>Books, Supplies, Services</b>	<b>\$ 50,300</b>	<b>\$ 80,000</b>	<b>\$ 70,966</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 810,777</b>	<b>\$ 810,777</b>
<b>Expense Total</b>	<b>\$ 1,121,679</b>	<b>\$ 2,167,910</b>	<b>\$ 2,414,096</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Position Listing - Full Time Equivalent  
Child Development Fund

Position Description	Laney	Merritt	Grand Total
Child Care Assistant II	3.00	2.00	5.00
Child Care Specialist	2.00	2.00	4.00
Clerical Assistant II Typing		1.00	1.00
Cook	0.75	0.75	1.50
Coordinator/Children's Center		1.00	1.00
Grand Total	5.75	6.75	12.50

**Peralta Community College District  
OPEB Reserve Fund  
2013 Tentative Budget**

Revenue	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
8812 Tax Allocation Supplement Roll	\$ -	\$ -	\$ 72,331
8861 Interest/Investment Income	\$ 50,000	\$ 50,000	\$ 68,813
8899 Miscellaneous	\$ 7,271,113	\$ 7,100,000	\$ 7,089,660
<b>Local Revenue</b>	<b>\$ 7,321,113</b>	<b>\$ 7,150,000</b>	<b>\$ 7,230,804</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 15,733,549</b>	<b>\$ 14,746,492</b>
<b>Revenue Total</b>	<b>\$ 7,321,113</b>	<b>\$ 22,883,549</b>	<b>\$ 21,977,296</b>
<b>Expenses</b>			
5105 Independent Contractor/Consult	\$ 500,000	\$ 725,000	\$ 476,936
<b>Books, Supplies, Services</b>	<b>\$ 500,000</b>	<b>\$ 725,000</b>	<b>\$ 476,936</b>
7120 Debt Interest - Bonds	\$ 1,200,000	\$ 1,448,470	\$ 5,766,811
<b>Debt Service Transfer</b>	<b>\$ 1,200,000</b>	<b>\$ 1,448,470</b>	<b>\$ 5,766,811</b>
<b>Transfers Out (OPEB Trust)</b>	<b>\$ 7,271,113</b>	<b>\$ 7,100,000</b>	<b>\$ 7,089,660</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 13,610,079</b>	<b>\$ 8,643,889</b>
<b>Expense Total</b>	<b>\$ 8,971,113</b>	<b>\$ 22,883,549</b>	<b>\$ 21,977,296</b>
<b>Total</b>	<b>\$ (1,650,000)</b>	<b>\$ -</b>	<b>\$ -</b>



**Peralta Community College District  
Self Insurance Fund  
2012-13 Tentative Budget**

Revenue	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
8831 Contract Instructional Service	\$ 1,121,310	\$ 811,860	\$ 353,456
8861 Interest/Investment Income	\$ 3,000	\$ 3,000	\$ 1,088
8899 Miscellaneous	\$ -	\$ -	\$ -
<b>Local Revenue</b>	<b>\$ 1,124,310</b>	<b>\$ 814,860</b>	<b>\$ 354,544</b>
8982 Interfund Transfers-In	\$ -	\$ 1,047,344	\$ -
<b>Trans Res Revenue</b>	<b>\$ -</b>	<b>\$ 1,047,344</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ (2,884,702)</b>	<b>\$ 526,400</b>
<b>Revenue Total</b>	<b>\$ 1,124,310</b>	<b>\$ (1,022,498)</b>	<b>\$ 880,944</b>

**Expenses**

5402 Property Insurance	\$ 191,890	\$ 191,890	\$ 189,635
5403 WORKERS COMP INSURANCE	\$ 452,000	\$ 452,000	\$ 1,313,103
5405 Liability Insurance	\$ 302,640	\$ 302,640	\$ 323,240
5406 Other Insurance	\$ 177,780	\$ 177,780	\$ 177,780
<b>Books, Supplies, Services</b>	<b>\$ 1,124,310</b>	<b>\$ 1,124,310</b>	<b>\$ 2,003,758</b>
6402 Inst Equipment and Furn	\$ -	\$ 48,000	\$ -
<b>Equipment Cap Outlay</b>	<b>\$ -</b>	<b>\$ 48,000</b>	<b>\$ -</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,884,702)</b>
<b>Expense Total</b>	<b>\$ 1,124,310</b>	<b>\$ 1,172,310</b>	<b>\$ (880,944)</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ (2,194,808)</b>	<b>\$ -</b>

**Peralta Community College District  
College of Alameda Student Center Fund  
2012-13 Tentative Budget**

Revenue	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
8861 Interest/Investment Income	\$ 500	\$ 414	\$ 953
8883 Student Center Use Fee(R,R)	\$ 32,629	\$ 33,114	\$ 33,124
<b>Local Revenue</b>	<b>\$ 33,129</b>	<b>\$ 33,528</b>	<b>\$ 34,077</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 240,745</b>	<b>\$ 207,868</b>
<b>Revenue Total</b>	<b>\$ 33,129</b>	<b>\$ 274,273</b>	<b>\$ 241,945</b>
<b>Expenses</b>			
2102 Clerical Tech & Support Staff	\$ 15,000	\$ 15,000	\$ -
2354 Overtime for perm & non-perm	\$ 5,000	\$ 5,000	\$ -
<b>Classified Salary</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>
3350 Medicare - Classified	\$ 75	\$ 75	\$ -
3520 Unemployment Ins -Classified	\$ 85	\$ 85	\$ -
3620 Worker's Compensation-Classfd	\$ 60	\$ 60	\$ -
<b>Fringe Benefits</b>	<b>\$ 220</b>	<b>\$ 220</b>	<b>\$ -</b>
4304 Supplies-office	\$ 2,500	\$ 2,500	\$ -
5507 Pest Control	\$ 2,000	\$ 2,000	\$ 1,200
5882 Equip Repairs Maint. & Svc	\$ 5,000	\$ 5,000	\$ -
5885 Misc. Operational Exp.	\$ -	\$ 80,702	\$ -
<b>Books, Supplies, Services</b>	<b>\$ 9,500</b>	<b>\$ 90,202</b>	<b>\$ 1,200</b>
6403 Non-Instructional Equip & Furn	\$ 2,909	\$ 107,200	\$ -
6407 PC,SERV, Other Comput,Peripher	\$ 500	\$ 12,000	\$ -
<b>Equipment Cap Outlay</b>	<b>\$ 3,409</b>	<b>\$ 119,200</b>	<b>\$ -</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 44,651</b>	<b>\$ 240,745</b>
<b>Expense Total</b>	<b>\$ 33,129</b>	<b>\$ 274,273</b>	<b>\$ 241,945</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Peralta Community College District  
Laney Student Center Fee Fund  
2012-13 Tentative Budget**

Revenue	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
8861 Interest/Investment Income	\$ 500	\$ -	\$ 35
8883 Student Center Use Fee(R,R)	\$ 60,267	\$ 61,506	\$ 61,194
<b>Local Revenue</b>	<b>\$ 60,767</b>	<b>\$ 61,506</b>	<b>\$ 61,229</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 128,119</b>	<b>\$ 83,778</b>
<b>Revenue Total</b>	<b>\$ 60,767</b>	<b>\$ 189,625</b>	<b>\$ 145,007</b>
<b>Expenses</b>			
2353 Student Employee Assistants	\$ 15,267	\$ 45,000	\$ 15,037
<b>Classified Salary</b>	<b>\$ 15,267</b>	<b>\$ 45,000</b>	<b>\$ 15,037</b>
3320 OASDHI (FICA) Classified	\$ -	\$ -	\$ -
3520 Unemployment Ins -Classified	\$ 250	\$ 100	\$ 99
3620 Worker's Compensation-Classfd	\$ 375	\$ 150	\$ 188
<b>Fringe Benefits</b>	<b>\$ 625</b>	<b>\$ 250</b>	<b>\$ 287</b>
4304 Supplies-office	\$ 21,506	\$ 21,506	\$ 723
5885 Misc. Operational Exp.	\$ 2,869	\$ -	\$ -
<b>Books, Supplies, Services</b>	<b>\$ 24,375</b>	<b>\$ 21,506</b>	<b>\$ 723</b>
6403 Non-Instructional Equip & Furn	\$ 20,500	\$ 20,500	\$ 841
<b>Equipment Cap Outlay</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>	<b>\$ 841</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 102,369</b>	<b>\$ 128,119</b>
<b>Expense Total</b>	<b>\$ 60,767</b>	<b>\$ 189,625</b>	<b>\$ 145,007</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Peralta Community College District  
Merritt Student Center Fee Fund  
2012-13 Tentative Budget**

Revenue	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
8861 Interest/Investment Income	\$ 50	\$ 37	\$ 125
8883 Student Center Use Fee(R,R)	\$ 31,754	\$ 33,166	\$ 33,410
<b>Local Revenue</b>	<b>\$ 31,804</b>	<b>\$ 33,203</b>	<b>\$ 33,535</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 49,868</b>	<b>\$ 24,558</b>
<b>Revenue Total</b>	<b>\$ 31,804</b>	<b>\$ 83,071</b>	<b>\$ 58,093</b>
<b>Expenses</b>			
4304 Supplies-office	\$ 21,304	\$ 2,000	\$ -
5604 Equipment Lease - Annual	\$ 10,500	\$ 10,500	\$ 8,225
<b>Books, Supplies, Services</b>	<b>\$ 31,804</b>	<b>\$ 10,500</b>	<b>\$ 8,225</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 72,571</b>	<b>\$ 49,868</b>
<b>Expense Total</b>	<b>\$ 31,804</b>	<b>\$ 83,071</b>	<b>\$ 58,093</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Peralta Community College District  
Berkeley Student Center Fee Fund  
2012-13 Tentative Budget**

Revenue	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
8861 Interest/Investment Income	\$ 50	\$ 32	\$ 74
8883 Student Center Use Fee(R,R)	\$ 33,030	\$ 34,810	\$ 35,092
<b>Local Revenue</b>	<b>\$ 33,080</b>	<b>\$ 34,842</b>	<b>\$ 35,166</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ 48,732</b>	<b>\$ 13,566</b>
<b>Revenue Total</b>	<b>\$ 33,080</b>	<b>\$ 83,574</b>	<b>\$ 48,732</b>
<b>Expenses</b>			
2352 Cler Tech & Sup Stf (Repl)	\$ 16,053	\$ 16,053	\$ -
<b>Classified Salary</b>	<b>\$ 16,053</b>	<b>\$ 16,053</b>	<b>\$ -</b>
3220 PERS	\$ 750	\$ 750	\$ -
3350 Medicare - Classified	\$ 290	\$ 290	\$ -
3520 Unemployment Ins -Classified	\$ 322	\$ 322	\$ -
3620 Worker's Compensation-Classfd	\$ 240	\$ 240	\$ -
3720 Apple-Transamerica NonPerm-CI	\$ 120	\$ -	\$ -
<b>Fringe Benefits</b>	<b>\$ 1,722</b>	<b>\$ 1,602</b>	<b>\$ -</b>
4304 Supplies-office	\$ 9,827	\$ 9,947	\$ -
5885 Misc. Operational Exp.	\$ 5,478	\$ 8,000	\$ -
<b>Books, Supplies, Services</b>	<b>\$ 15,305</b>	<b>\$ 17,947</b>	<b>\$ -</b>
6403 Non-Instructional Equip & Furn	\$ -	\$ 12,490	\$ -
<b>Equipment Cap Outlay</b>	<b>\$ -</b>	<b>\$ 12,490</b>	<b>\$ -</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ 35,482</b>	<b>\$ 48,732</b>
<b>Expense Total</b>	<b>\$ 33,080</b>	<b>\$ 83,574</b>	<b>\$ 48,732</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Peralta Community College District  
Student Financial Aid Fund  
2012-13 Tentative Budget**

Revenue	2012-13 Tentative Budget	2011-12 Working Budget	2010-11 Actuals
8151 FlnAid-PELL	\$ 27,000,000	\$ 27,000,000	\$ 27,384,949
8152 FINAID-SEOG	\$ 1,086,472	\$ 1,086,472	\$ 1,057,933
8154 FINAIDACG	\$ -	\$ -	\$ 123,813
8155 Americo (was a/c 8633)	\$ 205,000	\$ 205,000	\$ 177,048
8156 DLSUB FED	\$ 1,500,000	\$ 1,500,000	\$ 1,227,426
8157 DLSUB 0910 FED LOAN	\$ 1,900,000	\$ 1,900,000	\$ 1,773,125
8199 Other Federal Income	\$ 15,000	\$ 15,000	\$ -
<b>Federal Revenue</b>	<b>\$ 31,706,472</b>	<b>\$ 31,706,472</b>	<b>\$ 31,744,294</b>
8625 Extended Opport. Program & Svc	\$ -	\$ -	\$ -
8626 Coop Agencies Resources Educ	\$ -	\$ -	\$ -
8631 FINAIDCALB	\$ 1,550,000	\$ 1,550,000	\$ 1,066,871
8632 FINAIDCALC	\$ 905,000	\$ 905,000	\$ 38,160
<b>State Revenue</b>	<b>\$ 2,455,000</b>	<b>\$ 2,455,000</b>	<b>\$ 1,105,031</b>
8861 Interest/Investment Income	\$ -	\$ -	\$ -
<b>Local Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>	<b>\$ 34,161,472</b>	<b>\$ 34,161,472</b>	<b>\$ 32,849,325</b>

**Expenses**

7511 FINAIDPELL	\$ 27,000,448	\$ 27,000,452	\$ 27,384,949
7512 FINAIDSEOG	\$ 1,086,472	\$ 1,085,995	\$ 1,057,933
7513 FINAIDCALB	\$ 1,549,551	\$ 1,550,005	\$ 1,097,403
7514 FINAIDCALC	\$ 905,001	\$ 905,001	\$ 38,160
7515 FINAIDEOPG	\$ 15,000	\$ 15,004	\$ -
7517 FINAIDAMERICORP	\$ 204,999	\$ 205,002	\$ 142,470
7518 FINAIDACG	\$ -	\$ 4	\$ 123,813
7519 DLSUB -FED	\$ 1,900,000	\$ 1,900,004	\$ 1,773,125
7525 DLSUB -FED	\$ 1,500,001	\$ 1,500,005	\$ 1,227,426
<b>Financial Aid</b>	<b>\$ 34,161,472</b>	<b>\$ 34,161,472</b>	<b>\$ 32,845,278</b>
<b>Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense Total</b>	<b>\$ 34,161,472</b>	<b>\$ 34,161,472</b>	<b>\$ 32,845,278</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,047</b>