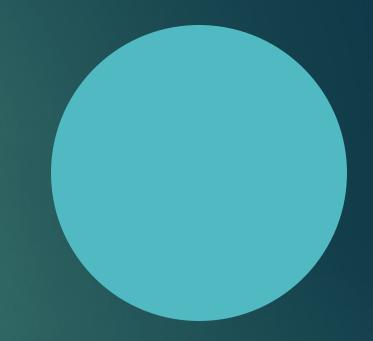
2016-2017 MID-YEAR BUDGET STATUS CAÑADA COLLEGE



Mid-Year Report

COLA – Cost of Leaving Increase

► STRS & PERS RATES



CAÑADA COLLEGE BUDGET AND EXPENSES AS OF DECEMBER 31,2016

		2016-17	2016-17	%	2016-17	2016-17
ACCOUNT	ACCOUNT TITLE	BUDGET	YTD EXPENSES	TO DATE	ENCUMBRANCES	BALANCE
1000	Academic Salaries	12,284,520.77	6,307,008.71	51.34%	-	5,977,512.06
2000	Classified Salaries	4,548,991.69	2,326,914.24	51.15%	-	2,222,077.45
3000	Employee Benefits	5,329,012.97	2,597,603.65	48.74%	-	2,731,409.32
TOTAL	Salary and Benefits	22,162,525.43	11,231,526.60	<u>50.68%</u>	<u> </u>	10,930,998.83
4000	Supplies & Materials	195,462.70	86,224.84	44.11%	2,901.36	109,237.86
5000	Other Oper. Expenses & Services	908,745.74	183,025.73	20.14%	97,523.09	725,720.01
TOTAL	General & Administrative Expense	1,104,208.44	269,250.57	<u>24.38%</u>	100,424.45	834,957.87
7000	Special Programs	504,732.00	-	0.00%	-	504,732.00
TOTAL	Special Programs	504,732.00	<u> </u>	<u>0.00%</u>	<u> </u>	504,732.00
TOTAL	Special Programs	504,732.00	-	0.00%	-	504,732.00
TOTAL	Salary and Benefits	22,162,525.43	11,231,526.60	50.68%	-	10,930,998.83
TOTAL	General & Administrative Expense	1,104,208.44	269,250.57	24.38%	100,424.45	834,957.87
	TOTAL EXPENSE ACCOUNTS	\$ 23,771,465.87	\$ 11,500,777.17	48.38%	\$ 100,424.45	\$ 12,270,688.70

STRS & PERS RATES 2016-17 THROUGH 2020-21

Factor	2016-17	2017-18	2018-19	2019-20	2020-21
CalPERS Employer Rate	13.89%	15.80%	18.70%	21.60%	24.90%
CalSTRS Employer Rate	12.58%	14.43%	16.28%	18.13%	19.10%

Source: School Services of California, INC.

QUESTIONS?

