

PETALUMA ELEMENTARY SCHOOL DISTRICT
Parcel Tax - Revenue & Expense Report
By Program and Major Object
As of June 30, 2019

	Measure D 2011-2012 FINAL	Measure D 2012-2013 FINAL	Measure D 2013-2014 FINAL	Measure D 2014-2015 FINAL	Measure D 2015-16 FINAL	Measure D 2016-17 FINAL	Measure D 2017-18 FINAL	Measure D 2018-19 FINAL	Measure D 2019-20 BUDGET
Library Support									
Certificated Salaries - 1000	\$0.00	\$10,113.00	\$3,370.95	\$3,370.95	\$3,371.00	\$3,370.95	\$3,370.95	\$3,370.95	\$5,000.00
Classified Salaries - 2000	\$45,703.30	\$46,028.49	\$38,592.80	\$38,611.14	\$40,661.00	\$42,246.36	\$83,552.19	\$78,741.55	\$80,100.00
Benefits - 3000	\$20,909.85	\$23,115.69	\$16,844.11	\$17,515.28	\$15,840.30	\$16,371.92	\$31,911.89	\$32,496.35	\$39,417.00
Books & Supplies - 4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,263.86	\$7,611.94	\$24,340.77	\$6,615.00
	\$66,613.15	\$79,257.18	\$58,807.86	\$59,497.37	\$59,872.30	\$70,253.09	\$126,446.97	\$138,949.62	\$131,132.00
Music Program									
Certificated Salaries - 1000	\$129,688.00	\$130,178.20	\$140,834.69	\$133,561.49	\$151,543.33	\$299,556.93	\$311,258.70	\$322,943.10	\$325,500.00
Benefits - 3000	\$42,502.16	\$44,623.53	\$45,069.62	\$42,501.41	\$43,759.44	\$103,899.17	\$113,810.09	\$121,314.30	\$124,968.00
Books & Supplies - 4000	\$4,983.78	\$2,156.86	\$2,524.97	\$2,463.58	\$2,695.02	\$1,812.59	\$3,729.83	\$0.00	\$2,000.00
Services/Operating Exp - 5000	\$6,476.26	\$3,400.00	\$2,724.80	\$4,285.00	\$4,329.73	\$2,749.22	\$4,465.65	\$0.00	\$2,750.00
	\$183,650.20	\$180,358.59	\$191,154.08	\$182,811.48	\$202,327.52	\$408,017.91	\$433,264.27	\$444,257.40	\$455,218.00
Reading Teachers									
Contribution from Supplemental									
Certificated Salaries - 1000	\$183,085.07	\$181,844.44	\$193,223.80	\$230,998.99	\$199,768.37	\$210,326.67	(\$4,821.00)	\$0.00	\$0.00
Benefits - 3000	\$53,913.50	\$58,343.45	\$56,650.11	\$67,427.21	\$62,006.52	\$71,999.15	\$0.00	\$0.00	\$0.00
Services/Operating Exp - 5000	\$0.00	\$359.71	\$1,151.30	\$362.89	\$365.05	\$0.00	\$0.00	\$0.00	\$0.00
	\$236,998.57	\$240,547.60	\$251,025.21	\$298,789.09	\$262,139.94	\$0.00	(\$4,821.00)	\$0.00	\$0.00
Class Size Reduction									
Certificated Salaries - 1000	\$80,508.88	\$76,247.00	\$92,252.16	\$142,399.58	\$91,828.11	\$95,322.78	\$104,307.09	\$84,253.81	\$132,400.00
Benefits - 3000	\$34,887.32	\$30,743.51	\$23,019.54	\$51,676.38	\$42,184.20	\$44,552.49	\$48,014.91	\$33,496.18	\$53,907.00
	\$115,396.20	\$106,990.51	\$115,271.70	\$194,075.96	\$134,012.31	\$139,875.27	\$152,322.00	\$117,749.99	\$186,307.00
Art Decent Program									
Classified Salaries - 2000	\$18,449.21	\$19,660.46	\$20,232.22	\$20,539.38	\$21,469.65	\$20,953.82	\$22,322.00	\$23,356.48	\$24,300.00
Benefits - 3000	\$13,535.62	\$15,615.26	\$16,248.67	\$16,644.55	\$16,893.71	\$17,200.22	\$17,725.33	\$17,288.02	\$19,929.00
Books & Supplies - 4000	\$1,702.66	\$1,542.19	\$1,643.48	\$1,645.75	\$1,678.67	\$2,115.86	\$2,177.30	\$0.00	\$3,000.00
Services/Operating Exp - 5000	\$367.17	\$313.38	\$379.60	\$364.94	\$423.24	\$707.97	\$322.60	\$249.51	\$700.00
	\$34,054.66	\$37,131.29	\$38,503.97	\$39,194.62	\$40,465.27	\$40,977.87	\$42,547.23	\$40,894.01	\$47,929.00
Technology Support									
Certificated Salaries - 1000	\$0.00	\$1,731.05	\$1,063.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Classified Salaries - 2000	\$52,099.36	\$49,582.41	\$46,581.93	\$63,925.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits - 3000	\$14,110.95	\$13,008.18	\$10,623.44	\$23,164.76	\$8.72	\$0.00	\$0.00	\$0.00	\$0.00
Computers & Supplies - 4000	\$79,418.96	\$65,203.90	\$8,633.78	\$21,612.26	\$26,539.15	\$33,720.61	\$21,535.47	\$16,330.54	\$150,204.00
Services/Operating Exp - 5000	\$7,473.95	\$11,897.37	\$15,325.71	\$13,417.54	\$3,509.31	\$0.00	\$1,605.63	\$1,114.27	\$9,210.00
	\$153,103.22	\$141,422.91	\$82,228.06	\$122,120.27	\$30,057.18	\$33,720.61	\$23,141.10	\$17,444.81	\$159,414.00
Total Expenses	\$789,816.00	\$785,708.08	\$736,990.88	\$896,488.79	\$728,874.52	\$692,844.75	\$772,900.57	\$759,295.83	\$980,000.00
Revenues Collected	\$745,682.58	\$747,756.05	\$749,221.70	\$755,198.95	\$753,808.08	\$764,284.35	\$764,606.35	\$773,721.68	\$770,000.00
Net Increase/<Decrease>	(\$44,133.42)	(\$37,952.03)	\$12,230.82	(\$141,289.84)	\$24,933.56	\$71,439.60	(\$8,294.22)	\$14,425.85	(\$210,000.00)
PLUS Beginning Balance	\$394,254.22	\$350,120.80	\$312,168.77	\$324,399.59	\$183,109.75	\$208,043.31	\$279,482.91	\$271,188.69	\$285,614.54
Carryforward for Cost Escalation	\$350,120.80	\$312,168.77	\$324,399.59	\$183,109.75	\$208,043.31	\$279,482.91	\$271,188.69	\$285,614.54	\$75,614.54
Site Carry Over	\$ 99,813.00	\$ 71,361.00	\$ 37,604.00	\$ 23,840.00	\$ 27,632.00	\$ 19,090.00	\$ 14,486.00	\$ 15,268.00	N/A