

**Cotati-Rohnert Park Unified School District
Parcel Tax Projections as of June 30, 2020
For the 2018-19 and 2019-20 Fiscal Years**

	2018-19 Actuals	2019-20 Actuals
Received in December	\$ 700,983	\$ 725,383
Received in January	\$ -	\$ -
Received in April	\$ 583,069	\$ 574,495
Received in June	\$ 21,405	\$ 20,604
Final June installment	\$ 6,023	\$ 4,317
Prior year collections received	\$ -	\$ 6,672
Refunded to seniors	\$ (712)	\$ (979)
Direct processing charge from County Tax Collector	\$ (11,153)	\$ (11,321)
Net revenue	\$ 1,299,614	\$ 1,319,170
Budgeted revenue		\$ 1,319,170

	2018-19 Actual	Staffing FTEs #	2019-20 Actuals	Staffing FTEs #
Staff costs to support smaller class sizes	\$ 689,438	7.00 7	\$ 703,631	7.00 7
Music enrichment teachers, elementary	\$ 202,830	2.00 2	\$ 207,536	2.00 2
Instructional materials districtwide (technology now from bonds)	\$ 34,769		\$ 6,521	
Library/computer lab teacher staffing-elementary	\$ 248,128	3.30 6	\$ 232,120	3.30 6
Additional library assistant staffing--middle schools, University Elem.	\$ 37,918	1.50 3	\$ 40,858	1.50 3
Library/computer lab assistants to support Common Core Standards	\$ 25,597	0.88 2	\$ 28,515	0.88 2
Career technical education (CTE) materials and support	\$ 11,784		\$ 10,267	
Reserve for adjustments to state funding	\$ -		\$ -	
Total expenditures	\$ 1,250,464	14.68 20	\$ 1,229,448	14.68 20
Carryover, beginning of year	\$ 62,590		\$ 111,740	
Carryover, end of year	\$ 111,740		\$ 201,462	

**Cotati-Rohnert Park Unified School District
Parcel Tax Projections as of June 30, 2021
For the 2019-20 and 2020-21 Fiscal Years**

	2019-20 Actuals	2020-21 Budget
Received in December	\$ 725,383	\$ -
Received in January	\$ -	\$ -
Received in April	\$ 574,495	\$ -
Received in June	\$ 20,604	\$ -
Final June installment	\$ 4,317	\$ -
Prior year collections received	\$ 6,672	\$ -
Refunded to seniors	\$ (979)	\$ -
Direct processing charge from County Tax Collector	\$ (11,321)	\$ -
Net revenue	<u>\$ 1,319,170</u>	<u>\$ -</u>
Budgeted revenue		\$ 1,361,698

	2019-20 Actual	Staffing FTEs #	2020-21 Budget	Staffing FTEs #
Staff costs to support smaller class sizes	\$ 703,631	7.00 7	\$ 742,326	7.00 7
Music enrichment teachers, elementary	\$ 207,536	2.00 2	\$ 213,131	2.00 2
Instructional materials districtwide (technology now from bonds)	\$ 6,521		\$ 2,000	
Library/computer lab teacher staffing-elementary	\$ 232,120	3.00 6	\$ 323,730	3.30 6
Additional library assistant staffing--middle schools, University Elem.	\$ 40,858	1.50 3	\$ 39,169	1.50 3
Library/computer lab assistants to support Common Core Standards	\$ 28,515	0.88 2	\$ 26,795	0.88 2
Career technical education (CTE) materials and support	\$ 10,267		\$ 15,000	
Reserve for adjustments to state funding	\$ -		\$ -	
Total expenditures	<u>\$ 1,229,448</u>	<u>14.38 20</u>	<u>\$ 1,362,151</u>	<u>14.68 20</u>
Carryover, beginning of year	\$ 111,740		\$ 201,461	
Carryover, end of year	\$ 201,461		\$ 201,008	