

**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
<b>Library Support</b>									
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
<b>Music Program</b>									
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 - 6000	\$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
<b>Reading Teachers</b>									
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 - 6000	\$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
<b>Class Size Reduction</b>									
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
<b>Art Docent Program</b>									
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 - 6000	\$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
<b>Technology Support</b>									
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 - 6000	\$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
<b>Total Expenses</b>	<b>\$789,816.00</b>	<b>\$785,708.08</b>	<b>\$736,990.88</b>	<b>\$896,488.79</b>	<b>\$728,874.52</b>	<b>\$692,844.75</b>	<b>\$772,900.57</b>	<b>\$759,295.83</b>	<b>\$980,000.00</b>
<b>Revenues Collected</b>	<b>\$745,682.58</b>	<b>\$747,756.05</b>	<b>\$749,221.70</b>	<b>\$755,198.95</b>	<b>\$753,808.08</b>	<b>\$764,284.35</b>	<b>\$764,606.35</b>	<b>\$773,721.68</b>	<b>\$770,000.00</b>
<b>Net Increase/&lt;Decrease&gt;</b>	<b>(\$44,133.42)</b>	<b>(\$37,952.03)</b>	<b>\$12,230.82</b>	<b>(\$141,289.84)</b>	<b>\$24,933.56</b>	<b>\$71,439.60</b>	<b>(\$8,294.22)</b>	<b>\$14,425.85</b>	<b>(\$210,000.00)</b>
<b>PLUS Beginning Balance</b>	<b>\$394,254.22</b>	<b>\$350,120.80</b>	<b>\$312,168.77</b>	<b>\$324,399.59</b>	<b>\$183,109.75</b>	<b>\$208,043.31</b>	<b>\$279,482.91</b>	<b>\$271,188.69</b>	<b>\$285,614.54</b>
<b>Carryforward for Cost Escalation</b>	<b>\$350,120.80</b>	<b>\$312,168.77</b>	<b>\$324,399.59</b>	<b>\$183,109.75</b>	<b>\$208,043.31</b>	<b>\$279,482.91</b>	<b>\$271,188.69</b>	<b>\$285,614.54</b>	<b>\$75,614.54</b>
<b>Site Carry Over \$</b>	<b>\$ 99,813.00</b>	<b>\$ 71,361.00</b>	<b>\$ 37,604.00</b>	<b>\$ 23,840.00</b>	<b>\$ 27,632.00</b>	<b>\$ 19,090.00</b>	<b>\$ 14,486.00</b>	<b>\$ 16,268.00</b>	<b>N/A</b>