

Cotati-Rohnert Park Unified School District
Parcel Tax Projections after September 1, 2018
For the 2017-18 and 2018-19 Fiscal Years

	2017-18 Actual	2018-19 Current Budget
Received in December	\$ 679,515	\$ -
Received in January	\$ 98,523	\$ -
Received in April	\$ 439,660	\$ -
Received in June	\$ 51,887	\$ -
Final June installment	\$ 4,726	\$ -
Prior year collections received in December	\$ 3,633	\$ -
Prior year collections received in April	\$ 2,241	\$ -
Prior year collections received in June	\$ -	\$ -
Refunded to seniors	\$ (356)	\$ -
Direct processing charge from County Tax Collector	\$ {10,910}	\$ -
Net revenue	\$ 1,268,920	\$ 1,255,000
Budgeted revenue		

	2017-18			2018-19		
	Actual	FTEs	#	Current Budget	FTEs	#
Local Stabilization Funding to Offset State Budget Reductions:						
Staff costs to support smaller class sizes	\$ 710,124	8.00	7	\$ 684,429	7.00	7
Music enrichment teachers, elementary	\$ 189,805	2.00	2	\$ 205,380	2.00	2
Instructional materials districtwide (technology now from bonds)	\$ 37,977			\$ 38,045		
Library/computer lab teacher staffing-elementary	\$ 258,212	3.80	6	\$ 255,916	3.30	6
Library teacher staffing-secondary	\$ 2,631		1	\$ -		
Additional library assistant staffing--middle schools, University Elem.	\$ 32,537	1.19	3	\$ 10,601	0.56	1
Library/computer lab assistants to support Common Core Standards	\$ 57,408	2.19	6	\$ 49,683	1.81	4
Career technical education (CTE) materials and support	\$ 15,321			\$ 15,000		
Library books for Richard Crane & University Elementary	\$ 29,928			\$ -		
Reserve for adjustments to state funding	\$ -			\$ -		
Total expenditures	\$ 1,333,943	17.18	25	\$ 1,259,054	14.67	20
Carryover, beginning of year	\$ 127,613			\$ 62,590		
Carryover, end of year	\$ 62,590			\$ 58,536		

Districtwide instructional materials include printing of Benchmarks and DIBELS in addition to texts and science materials.