

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

	Measure C 2011-2012 FINAL	Measure C 2012-2013 FINAL	Measure C 2013-2014 FINAL	Measure C 2014-2015 FINAL	Measure C 2015-16 FINAL	Measure C 2016-17 FINAL	Measure C 2017-18 FINAL	Measure C 2018-19 FINAL	Measure C 2019-20 BUDGET
Library Support									
Contribution from Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000.00)	\$ (252,000.00)	\$ (273,399.00)
Certificated Salaries - 1000	\$138,828.00	\$140,673.00	\$126,356.05	\$136,499.48	\$139,833.14	\$241,578.68	\$230,207.26	\$246,656.82	\$268,820.00
Classified Salaries - 2000	\$1,586.12	\$0.00	\$4,892.37	\$6,047.96	\$11,641.91	\$9,975.35	\$65,240.89	\$68,773.21	\$69,500.00
Benefits - 3000	\$44,662.10	\$47,395.46	\$35,624.74	\$38,744.72	\$47,159.32	\$82,933.86	\$136,249.71	\$144,284.96	\$162,007.00
Books & Supplies - 4000	\$102,685.96	\$62,427.92	\$35,441.76	\$44,208.43	\$25,442.46	\$60,782.78	\$61,634.37	\$60,577.71	\$69,250.00
Services/Operating Exp - 5000	\$49,966.58	\$61,884.99	\$35,839.06	\$45,562.03	\$28,485.87	\$18,278.82	\$2,639.86	\$2,403.32	\$3,475.00
Equipment - 6000	\$0.00	\$5,440.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$337,728.76	\$317,822.03	\$238,153.98	\$271,062.62	\$252,562.70	\$413,549.49	\$395,972.09	\$270,696.02	\$299,653.00
Fine Arts									
Certificated Salaries - 1000	\$504.00	\$7,547.13	\$7,268.47	\$520.00	\$8,025.10	\$8,595.34	\$0.00	\$70.00	\$70.00
Classified Salaries - 2000	\$7,054.39	\$0.00	\$11,137.45	\$7,370.61	\$8,194.17	\$7,501.77	\$6,816.00	\$0.00	\$0.00
Benefits - 3000	\$630.49	\$2,513.73	\$4,016.69	\$769.58	\$3,347.09	\$2,151.82	\$684.00	\$6.99	\$8.00
Books & Supplies - 4000	\$26,502.74	\$26,969.03	\$19,238.29	\$30,485.29	\$29,192.48	\$34,407.89	\$30,249.81	\$26,358.03	\$25,884.00
Services/Operating Exp - 5000	\$10,493.36	\$4,620.49	\$7,436.92	\$7,253.20	\$12,501.35	\$2,244.32	\$3,519.73	\$2,306.15	\$4,050.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.01	\$0.00	\$0.00	\$0.00
	\$45,184.98	\$41,650.38	\$49,097.82	\$46,398.68	\$61,260.19	\$56,445.15	\$41,269.54	\$28,741.17	\$30,012.00
Class Size Reduction									
Certificated Salaries - 1000	\$200,704.13	\$189,522.29	\$224,537.16	\$385,531.36	\$498,396.15	\$481,720.31	\$425,552.81	\$411,602.53	\$419,000.00
Benefits - 3000	\$78,635.50	\$63,163.10	\$70,635.88	\$135,382.03	\$190,197.17	\$193,727.24	\$173,352.91	\$167,170.84	\$172,236.00
Computers & Supplies - 4000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,543.00	\$0.00	\$378.44	\$8,079.00
Services/Operating Exp - 5000	\$770.44	\$769.54	\$2,631.00	\$885.11	\$885.14	\$904.46	\$761.98	\$779.02	\$11,000.00
	\$280,110.07	\$253,454.93	\$297,804.04	\$521,798.50	\$689,478.46	\$678,895.01	\$599,667.70	\$579,930.83	\$610,315.00
Technology Support									
Certificated Salaries - 1000	\$5,162.24	\$6,976.02	\$6,392.47	\$11,636.10	\$5,965.60	\$13,879.57	\$14,254.24	\$12,501.49	\$14,772.00
Classified Salaries - 2000	\$104,677.82	\$106,519.62	\$115,513.06	\$116,514.54	\$118,171.10	\$120,310.56	\$122,732.64	\$127,910.88	\$130,000.00
Benefits - 3000	\$41,299.52	\$43,151.03	\$43,886.04	\$44,891.48	\$44,351.23	\$50,185.96	\$51,577.85	\$53,927.73	\$74,591.00
Computers & Supplies - 4000	\$122,276.74	\$105,096.04	\$120,676.83	\$127,536.49	\$183,218.04	\$111,167.16	\$116,365.14	\$79,824.21	\$70,192.00
Services/Operating Exp - 5000	\$23,122.22	\$21,583.89	\$49,725.03	\$56,299.29	\$29,255.90	\$24,252.46	\$2,698.50	\$5,696.00	\$5,465.00
Equipment - 6000	\$0.00	\$0.00	\$0.00	\$2,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$296,538.54	\$283,326.60	\$336,193.43	\$359,056.40	\$380,961.87	\$319,795.71	\$307,628.37	\$279,860.31	\$295,020.00
Total Expenses	\$959,562.35	\$896,253.94	\$921,249.27	\$1,198,316.20	\$1,384,263.22	\$1,468,685.36	\$1,344,537.70	\$1,159,228.33	\$1,235,000.00
Revenues Collected	\$1,148,731.50	\$1,153,443.97	\$1,156,935.06	\$1,140,377.95	\$1,153,179.36	\$1,169,043.62	\$1,169,771.53	\$1,176,670.39	\$1,205,000.00
Net Increase/<Decrease>	\$189,169.15	\$257,190.03	\$235,685.79	(\$57,938.25)	(\$231,083.86)	(\$299,641.74)	(\$174,766.17)	\$17,442.06	(\$30,000.00)
PLUS Beginning Balance	\$386,995.61	\$576,164.76	\$822,851.38	\$1,058,537.17	\$1,000,598.92	\$769,515.06	\$469,873.32	\$295,107.15	\$312,549.21
Carryforward for Cost Escalation	\$576,164.76	\$833,354.79	\$1,058,537.17	\$1,000,598.92	\$769,515.06	\$469,873.32	\$295,107.15	\$312,549.21	\$282,549.21
Library Support- Carry Over	\$ 62,231.00	\$ 49,989.00	\$ 50,737.00	\$ 36,422.00	\$ 50,220.00	\$ 43,010	\$ 24,785.00	\$ 49,287.00	N/A
Fine Arts- Carry Over	\$ 11,552.00	\$ 16,366.00	\$ 24,715.00	\$ 29,218.00	\$ 17,958.00	\$ 7,361	\$ 11,032.00	\$ 17,384.00	N/A
Technology Support- Carry Over	\$ 66,537.00	\$ 69,367.00	\$ 88,199.00	\$ 145,691.00	\$ 138,473.00	\$ 186,124	\$ 205,379.00	\$ 212,095.00	N/A
Total Site Carry Over	\$ 140,320.00	\$ 135,722.00	\$ 163,651.00	\$ 211,331.00	\$ 206,651.00	\$ 236,495	\$ 241,196.00	\$ 278,766.00	N/A

Note: <\$252,000> for Library Program is a contribution from LCFF Supplemental Funds to the Parcel Tax in 2018-19