

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 Actuals
Received in December	\$ 725,383	\$ 728,397
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)	\$ (356)
Direct processing charge from County Tax Collector	\$ (11,321)	\$ (11,686)
Net revenue	<u>\$ 1,319,170</u>	<u>\$ 716,354</u>
Budgeted revenue		\$ 1,315,455

	2019-20	Staffing		2020-21	Staffing	
Local Stabilization Funding to Offset State Budget Reductions:	Actual	FTEs	#	Budget	FTEs	#
Staff costs to support smaller class sizes	\$ 703,631	7.00	7	\$ 949,635	9.00	9
Music enrichment teachers, elementary	\$ 207,536	2.00	2	\$ 222,934	2.00	2
Instructional materials districtwide (technology now from bonds)	\$ 6,521			\$ 4,810		
Library/computer lab teacher staffing-elementary	\$ 232,120	3.00	6	\$ 51,447	1.80	3
Additional library assistant staffing--middle schools, University Elem.	\$ 40,858	1.50	3	\$ 39,874	1.50	3
Library/computer lab assistants to support Common Core Standards	\$ 28,515	0.88	2	\$ 29,459	0.88	2
Career technical education (CTE) materials and support	\$ 10,267			\$ 15,000		
Reserve for adjustments to state funding	<u>\$ -</u>			<u>\$ -</u>		
Total expenditures	\$ 1,229,448	14.38	20	\$ 1,313,159	15.18	19
Carryover, beginning of year	\$ 111,740			\$ 201,461		
Carryover, end of year	\$ 201,461			\$ 203,757		

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