

# Cotati-Rohnert Park USD

*Business Services*

**2022-23 45-Day Budget Revision**

**Combined General Fund**

**As of August 2, 2022**

<b>BEGINNING BALANCE</b>	\$	6,667,407	\$	6,667,407
<b>INCOME</b>		<u>Budget Adoption</u>	<u>8/2/2022</u>	<u>Change</u>
LCFF Sources and Tax Transfer	\$	63,172,247	\$	65,389,919
Federal Allowances/Grants		3,471,965		3,471,965
State Allowance/Grants		7,048,821		16,351,729
Local Revenue		6,689,479		6,689,479
Transfers In		1,239,382		1,239,382
	\$	<u>81,621,894</u>	\$	<u>93,142,474</u>
				\$ 11,520,580
<b>EXPENSES</b>				
Teacher Salaries	\$	22,948,125	\$	23,009,436
Certificated Pupil Support		2,521,753		2,521,753
Certificated Administration		4,540,925		4,627,450
Other Certificated		1,217,917		1,217,917
Classified Salaries		8,694,902		8,698,902
Classified Management		948,532		948,532
Employee Benefits		25,377,125		25,438,353
Books and Supplies		1,574,124		1,575,724
Services and Contracts		15,345,956		15,623,329
Capital Outlay/Equipment		-		-
Indirect Costs		-		6,714
Transfers Out		16,500		16,500
	\$	<u>83,185,859</u>	\$	<u>83,684,610</u>
				\$ 498,751
Surplus/(Deficit)	\$	(1,563,965)	\$	9,457,864
				\$ 11,021,829
<b>PROJECTED ENDING BALANCE</b>	\$	5,103,442	\$	16,125,271
				\$ 11,021,829
<b>COMPONENTS OF ENDING BALANCE - GENERAL FUND</b>				
a) Revolving Cash/Other	\$	12,391	\$	12,391
b) Restricted Reserves:	\$	2,905,809	\$	12,095,809
c) Committed: ELA curriculum adoption	\$	-	\$	-
d) Assigned:	\$	-	\$	-
e) <i>Reserve for Economic Uncertainties Gen. Fund</i>	\$	<u>2,185,242</u>	\$	<u>4,017,071</u>
<b>TOTAL RESERVES</b>				
General Fund	\$	2,185,242	\$	4,017,071
Special Reserve Fund (17)		2,808,693		2,818,693
<b>Total Reserve w/ Fund 17</b>	\$	<u>4,993,935</u>	\$	<u>6,835,764</u>
		6.0%		8.2%

## Cotati-Rohnert Park USD

*Business Services Administration*

### 2022-23 45-Day Budget Revision Unrestricted General Fund As of August 2, 2022

<b>BEGINNING BALANCE</b>	\$	3,310,210	\$	3,310,210	
<b>INCOME</b>		<u>Budget Adoption</u>		<u>8/2/2022</u>	<u>Change</u>
LCFF Sources and Tax Transfer	\$	62,138,108	\$	64,355,780	\$ 2,217,672 Base Increase of 6.28% + \$565K Transportation
Federal Allowances/Grants		53,066		53,066	\$ -
State Allowance/Grants		1,184,574		1,184,574	\$ -
Local Revenue		3,121,114		3,121,114	\$ -
Transfers In		539,382		539,382	\$ -
Contribution to Restricted GF		(14,281,442)		(14,281,442)	-
	<b>\$</b>	<b>52,754,802</b>	<b>\$</b>	<b>54,972,474</b>	<b>\$ 2,217,672</b>
<b>EXPENSES</b>					
Teacher Salaries	\$	19,107,270	\$	19,107,270	\$ -
Certificated Pupil Support	\$	1,954,733	\$	1,954,733	\$ -
Certificated Administration	\$	3,153,209	\$	3,239,734	\$ 86,525 Curriculum Spec I Data & Testing
Other Certificated	\$	71,451	\$	71,451	\$ -
Classified Salaries		5,010,050		5,010,050	\$ -
Classified Management		708,955		708,955	\$ -
Employee Benefits		16,314,205		16,354,558	\$ 40,353 Curriculum Spec I Data & Testing
Books and Supplies		586,597		586,597	\$ -
Services and Contracts		7,127,107		7,386,072	\$ 258,965 \$156K increase to P&L Ins +\$103K increase to Transportation
Capital Outlay		-		-	\$ -
Indirect Costs		(182,698)		(182,698)	\$ -
Transfers Out		16,500		16,500	-
	<b>\$</b>	<b>53,867,379</b>	<b>\$</b>	<b>54,253,222</b>	<b>\$ 385,843</b>
Surplus/(Deficit)	\$	(1,112,577)	\$	719,252	
<b>PROJECTED ENDING BALANCE</b>	<b>\$</b>	<b>2,197,633</b>	<b>\$</b>	<b>4,029,462</b>	<b>\$ 1,831,829</b>
<b>COMPONENTS OF ENDING BALANCE</b>					
a) Revolving Cash	\$	5,000	\$	5,000	
Transportation	\$	7,391	\$	7,391	
b) Restricted Reserves:					
c) Committed: ELA curriculum adoption		-	\$	-	
d) Assigned:		-	\$	-	
e) Reserve for Economic Uncertainties	\$	2,185,242	\$	4,017,071	
<b>UNAPPROPRIATED FUNDS - UNRESTRICTED</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	

## Cotati-Rohnert Park USD

*Business Services Administration*

### 2022-23 45-Day Budget Revision Restricted General Fund As of August 2, 2022

<b>BEGINNING BALANCE</b>	\$	3,357,197	\$	3,357,197	
<b>INCOME</b>		<u><b>Budget Adoption</b></u>		<u><b>8/2/2022</b></u>	<u><b>Change</b></u>
LCFF Sources and Tax Transfer	\$	1,034,139	\$	1,034,139	\$ -
Federal Allowances/Grants		3,418,899		3,418,899	\$ -
State Allowance/Grants		5,864,247		15,167,155	\$ 9,302,908
Local Revenue		3,568,365		3,568,365	\$ -
Transfers In		700,000		700,000	\$ -
Contribution from Unrestricted GF		<u>14,281,442</u>		<u>14,281,442</u>	<u>-</u>
	<b>\$</b>	<b>28,867,092</b>	<b>\$</b>	<b>38,170,000</b>	<b>\$ 9,302,908</b>
<b>EXPENSES</b>					
Teacher Salaries	\$	3,840,855	\$	3,902,166	\$ 61,311 MTSS
Certificated Pupil Support		567,020		567,020	\$ -
Certificated Administration		1,387,716		1,387,716	\$ -
Other Certificated		1,146,466		1,146,466	\$ -
Classified Salaries		3,684,852		3,688,852	\$ 4,000 MTSS
Classified Management		239,577		239,577	\$ -
Employee Benefits		9,062,920		9,083,795	\$ 20,875 MTSS
Books and Supplies		987,527		989,127	\$ 1,600 MTSS
Services and Contracts		8,218,849		8,237,257	\$ 18,408 MTSS
Capital Outlay/Equipment		-		-	\$ -
Indirect Costs		182,698		189,412	\$ 6,714 MTSS
Transfers Out		-		-	-
	<b>\$</b>	<b>29,318,480</b>	<b>\$</b>	<b>29,431,388</b>	<b>\$ 112,908</b>
Surplus/(Deficit)	\$	(451,388)	\$	8,738,612	
<b>PROJECTED ENDING BALANCE</b>	<b>\$</b>	<b>2,905,809</b>	<b>\$</b>	<b>12,095,809</b>	<b>\$ 9,190,000</b>
<b>UNAPPROPRIATED FUNDS - RESTRICTED</b>	<b>\$</b>	<b>2,905,809</b>	<b>\$</b>	<b>12,095,809</b>	