

**PARCEL TAX SUMMARY OF REVENUES AND EXPENDITURES**  
**SAN RAFAEL ELEMENTARY SCHOOL DISTRICT**  
**Fiscal Year 2013-14**

**BEGINNING FUND BALANCE as of June 30, 2013** **\$427,718**

**REVENUES**

Parcel Tax	\$2,551,141	
Other Local Revenues	\$0	
Contribution to K-3 CSR	\$0	
Total Revenues:		\$2,551,141

**EXPENDITURES**

Certificated Salaries	\$1,709,327	
Classified Salaries	\$275,718	
Employee Benefits	\$590,748	
Books and Reference Materials	\$0	
Materials and Supplies	\$4,267	
Software	\$102,368	
Non-Capital Equipment	\$0	
Computers/Printers	\$54,122	
Equipment Maintenance Contracts/repair	\$6,913	
Elections	\$0	
Other Fees	\$22,444	
Professional Consulting Services	\$18,669	
Other Capital Equipment Replacement	\$0	
Total Expenditures:		<u>\$2,784,576</u>

**ENDING FUND BALANCE as of June 30, 2014** **\$194,283**

# PARCEL TAX SUMMARY OF REVENUES AND EXPENDITURES SAN RAFAEL ELEMENTARY SCHOOL DISTRICT

## BY PROGRAM

Fiscal Year 2013-14 (Unaudited Actuals)

Revenues	\$2,551,141	K-3	Reduce	Computer	Instructional	Library	Computer	Parcel	Guidance &	Instructional	Totals
Carryover	\$427,718	CSR	Class Size	Education	*	Program	Support/Data	Tax	Counseling	Technology	
	\$2,978,859	Contribution	Ratios				Processing	Fees			
<b>EXPENDITURES</b>		0%	67%	0%	3%	8%	5%	1%	11%	5%	100%
Certificated Salaries		\$0	\$1,461,675	\$0	\$0	\$0	\$0	\$0	\$247,652	\$0	\$1,709,327
Classified Salaries		\$0	\$0	\$0	\$0	\$148,587	\$33,120	\$0	\$0	\$94,011	\$275,718
Employee Benefits		\$0	\$400,546	\$0	\$0	\$78,772	\$10,440	\$0	\$64,775	\$36,215	\$590,748
Books and Reference Materials		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials and Supplies		\$0	\$0	\$0	\$309	\$0	\$3,958	\$0	\$0	\$0	\$4,267
Carryover		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software		\$0	\$0	\$0	\$21,338	\$7,820	\$73,210	\$0	\$0	\$0	\$102,368
Computers/Printers		\$0	\$0	\$0	\$54,122	\$0	\$0	\$0	\$0	\$0	\$54,122
Network Infrastructure - Hardware		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Maintenance Contracts		\$0	\$0	\$0	\$0	\$0	\$6,913	\$0	\$0	\$0	\$6,913
Elections		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fees		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Contract Services		\$0	\$0	\$0	\$0	\$0	\$0	\$22,444	\$0	\$0	\$22,444
Technology Improvements		\$0	\$0	\$0	\$0	\$0	\$18,669	\$0	\$0	\$0	\$18,669
Other Capital Equipment Replacement		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures:</b>		\$0	\$1,862,221	\$0	\$75,769	\$235,179	\$146,310	\$22,444	\$312,427	\$130,226	\$2,784,576
Other - Contribution to Resource 1300		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total per Program(s):	\$0	\$1,862,221	\$0	\$75,769	\$235,179	\$146,310	\$22,444	\$312,427	\$130,226	\$2,784,576
Certificated FTE per program		24.7	0.0	0.0	0.0	0.0	0.0	3.75	0.0	28.5
Classified FTE per program		0.0	0.0	0.0	5.594	0.5	0.0	0.0	2.0	8.094

Note: The parcel tax fees are charged by the Marin County Auditor Controller for collections and distribution of parcel taxes.

K-3 CSR contribution is in support of the State Class size Reduction Program for Grades K-3

Full-time Equivalent (FTE) for teachers added to reduce class-size by school (Grades 4-5 & 6-8):

FTE	FTE
BV 3.0	Short 1.5
CO 2.0	SP 2.0
GL 2.0	SV 2.0
LD 1.5	VV 5.5
	DMS 5.8
	<b>Total CSR FTE 25.3 FTE</b>

LIBRARY SPECIALISTS:

BV	0.6563	Short	0.1875
CO	0.6563	SP	0.6563
GL	0.6563	SV	0.6563
LD	0.6563	VV	0.7813
	0.25	DMS	0.9063

Prepared: December 12, 2014

**Total 2013-14 Carryover \$184,283**