

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

BEGINNING FUND BALANCE as of June 30, 2013 **\$262,985**

REVENUES

Parcel Tax	\$2,567,375	
Other Local Revenue	\$0	
Contribution to K-3 CSR	\$0	
Total Revenues:	<u>\$2,567,375</u>	\$2,567,375

EXPENDITURES

Certificated Salaries	\$1,551,761	
Classified Salaries	\$311,311	
Employee Benefits	\$503,404	
Books & Reference Materials	\$4,569	
Materials and Supplies	\$2,196	
Software	\$79,045	
Computers/Printers	\$26,541	
Other Non-capital Equipment	\$164,281	
Dues & Memberships (Library Program)	\$0	
Equipment Maintenance Contracts (COMPUTER REPAIR)	\$22,695	
Elections	\$0	
Other Fees	\$28,324	
Other Contract Services	\$0	
Professional Consulting Services	\$6,338	
Capital Equipment (Technology)	\$0	
Total Expenditures:	<u>\$2,700,465</u>	\$2,700,465

ENDING FUND BALANCE as of June 30, 2013 **\$129,895**

PARCEL TAX SUMMARY OF REVENUES AND EXPENDITURES SAN RAFAEL HIGH SCHOOL DISTRICT BY PROGRAM

Fiscal Year 2013-14 (Unaudited Actuals)

Revenues	\$2,567,375
Carryover	\$262,985
	<u>\$2,830,360</u>

EXPENDITURES

	Percentage per program:	0.0%	33.1%	1.8%	14.8%	10.9%	1.0%	9.5%	28.9%	100.0%
Certificated Salaries	\$0	\$714,592	\$0	\$0	\$201,526	\$0	\$0	\$0	\$635,643	\$1,551,761
Classified Salaries	\$0	\$0	\$0	\$0	\$95,912	\$35,862	\$0	\$179,537	\$0	\$311,311
Employee Benefits	\$0	\$180,166	\$0	\$0	\$93,699	\$11,336	\$0	\$74,353	\$143,850	\$503,404
Books & Reference Materials	\$0	\$0	\$0	\$0	\$4,569	\$0	\$0	\$0	\$0	\$4,569
Materials and Supplies	\$0	\$0	\$0	\$0	\$2,196	\$0	\$0	\$0	\$0	\$2,196
Software	\$0	\$0	\$0	\$22,909	\$2,955	\$53,181	\$0	\$0	\$0	\$79,045
Computers/Printers	\$0	\$0	\$0	\$26,541	\$0	\$0	\$0	\$0	\$0	\$26,541
Other Non-capital Equipment	\$0	\$0	\$0	\$0	\$0	\$164,281	\$0	\$0	\$0	\$164,281
Dues & Memberships	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Maintenance/Repair	\$0	\$0	\$0	\$0	\$0	\$22,695	\$0	\$0	\$0	\$22,695
Election Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$28,324	\$0	\$0	\$28,324
Other Contract Services	\$0	\$0	\$0	\$0	\$0	\$6,338	\$0	\$0	\$0	\$6,338
Other Capital Equipment/Replace.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures:	\$0	\$894,758	\$49,450	\$400,857	\$293,693	\$28,324	\$253,890	\$779,493	\$2,700,465	\$0
Other - Contribution to Res. 1200	\$0	\$0								

Total per Program(s):

	\$0	\$894,758	\$49,450	\$400,857	\$293,693	\$28,324	\$253,890	\$779,493	\$2,700,465
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Certificated FTE per program

Classified FTE per program

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

The costs associated with Class Size Ratios for additional Certificated FTE for 10-12 grades as follows:

Note: 9th Grade Class Size Reduction (CSR);

Full Time Equivalent (FTE)

SRHS	4.0 FTE
TLHS	4.0 FTE
Madrone	0.0 FTE
Total FTE	8.0 FTE

Prepared By: Chris Thomas, CBO December 12, 2014

PY Carryover + Revenues	\$2,830,360
2012-13 Expenditures	(\$2,700,465)
Final 2012-13 Carryover	\$129,895