

Measure G Financial Summary 2018-21

10/19/2020 - Measure G Meeting

Scope: The scope of this analysis is to reflect the actual revenue and expenditures (Profit and Loss) by program for 2018-19, 2019-20, and the budget for 2020-21.

Sum of Actuals/Budget Program	Year			Grand Total
	2018-19	2019-20	2020-21	
Parcel Tax Revenue	\$20,666,026	\$20,727,416	\$20,687,550	\$62,080,993
Fund 010 - General Fd, Program 1112 - Csr	-\$4,543,742	-\$4,660,470	-\$142,614	-\$9,346,826
Fund 010 - General Fd, Program 1118 - Art	-\$414,352	-\$640,834	-\$310,741	-\$1,365,927
Fund 010 - General Fd, Program 1135 - Music	-\$1,010,101	-\$1,145,309	-\$1,163,367	-\$3,318,777
Fund 010 - General Fd, Program 1159 - Elem Inrvntio	-\$4,053,143	-\$5,114,184	-\$4,855,358	-\$14,022,684
Fund 010 - General Fd, Program 1191 - Basic Schl Supp	-\$7,794,007	-\$6,956,285	-\$10,174,107	-\$24,924,399
Fund 010 - General Fd, Program 1552 - School Libr	-\$1,637,804	-\$1,061,770	-\$1,588,447	-\$4,288,021
Fund 010 - General Fd, Program 1596 - Ofass	-\$61,121	-\$18,501	-\$65,528	-\$145,150
Fund 010 - General Fd, Program 9000 - Local Goals	-\$346,074	-\$353,136	-\$347,200	-\$1,046,410
Fund 010 - General Fd, Program 9060 - Hr Recruitment	-\$270,990	-\$358,181	-\$372,589	-\$1,001,760
Fund 010 - General Fd, Program 9063 - HR Operations	-\$534,692	-\$418,747	-\$296,136	-\$1,249,575
Fund 010 - General Fd, Program 2235 - Blueprint Xsitn			-\$472,319	-\$472,319
Grand Total	\$0	\$0	\$899,144	\$899,144

Measure G Financial Summary 2018-21

10/19/2020 - Measure G Meeting

Scope: The scope of this analysis is to reflect the actual revenue and expenditures (Profit and Loss) by program for 2018-19, 2019-20, and the budget for 2020-21 by object code.

Sum of Actuals/Budget Program	Object Range	Year			
		2018-19	2019-20	2020-21	Grand Total
Parcel Tax Revenue	Other Local Revenue	\$20,666,026	\$20,727,416	\$20,687,550	\$62,080,993
Parcel Tax Revenue Total		\$20,666,026	\$20,727,416	\$20,687,550	\$62,080,993
Fund 010 - General Fd, Program 1112 - Csr	Certificated Salaries	-\$3,049,803	-\$3,223,425	-\$87,580	-\$6,360,808
	Employee Benefits	-\$1,493,940	-\$1,437,045	-\$46,981	-\$2,977,966
	Books and Supplies	\$0	\$0	-\$3,820	-\$3,820
	Services an Other Operating Expenditures			-\$4,233	-\$4,233
Fund 010 - General Fd, Program 1112 - Csr Total		-\$4,543,742	-\$4,660,470	-\$142,614	-\$9,346,826
Fund 010 - General Fd, Program 1118 - Art	Certificated Salaries	-\$27,158	-\$35,223	-\$11,600	-\$73,981
	Employee Benefits	-\$4,545	-\$4,692	-\$4,399	-\$13,636
	Books and Supplies	-\$40,408	-\$163,209	-\$149,653	-\$353,269
	Services an Other Operating Expenditures	-\$342,241	-\$437,711	-\$145,089	-\$925,041
Fund 010 - General Fd, Program 1118 - Art Total		-\$414,352	-\$640,834	-\$310,741	-\$1,365,927
Fund 010 - General Fd, Program 1135 - Music	Certificated Salaries	-\$684,848	-\$782,775	-\$793,893	-\$2,261,516
	Employee Benefits	-\$325,253	-\$362,534	-\$369,474	-\$1,057,261
Fund 010 - General Fd, Program 1135 - Music Total		-\$1,010,101	-\$1,145,309	-\$1,163,367	-\$3,318,777
Fund 010 - General Fd, Program 1159 - Elem Intrventio	Certificated Salaries	-\$2,815,365	-\$3,510,703	-\$3,317,936	-\$9,644,004
	Employee Benefits	-\$1,237,777	-\$1,603,480	-\$1,537,422	-\$4,378,680
	Books and Supplies	\$0	\$0		\$0
Fund 010 - General Fd, Program 1159 - Elem Intrventio Total		-\$4,053,143	-\$5,114,184	-\$4,855,358	-\$14,022,684
Fund 010 - General Fd, Program 1191 - Basic Schl Supp	Certificated Salaries	-\$5,312,303	-\$4,694,503	-\$6,849,997	-\$16,856,803
	Classified Salaries		\$0		\$0
	Employee Benefits	-\$2,481,704	-\$2,235,809	-\$3,322,331	-\$8,039,843
	Books and Supplies	\$0	-\$25,973	-\$1,779	-\$27,752
	Services an Other Operating Expenditures	\$0			\$0
Fund 010 - General Fd, Program 1191 - Basic Schl Supp Total		-\$7,794,007	-\$6,956,285	-\$10,174,107	-\$24,924,399
Fund 010 - General Fd, Program 1552 - School Libr	Certificated Salaries	-\$306,988	-\$102,371	-\$104,090	-\$513,449
	Classified Salaries	-\$659,148	-\$351,675	-\$566,019	-\$1,576,842
	Employee Benefits	-\$543,919	-\$246,545	-\$344,924	-\$1,135,389
	Books and Supplies	-\$127,749	-\$312,001	-\$530,414	-\$970,163
	Services an Other Operating Expenditures		-\$49,178	-\$43,000	-\$92,178
	Capital Outlay		\$0		\$0
Fund 010 - General Fd, Program 1552 - School Libr Total		-\$1,637,804	-\$1,061,770	-\$1,588,447	-\$4,288,021
Fund 010 - General Fd, Program 1596 - Ofass	Certificated Salaries	-\$39,505	-\$12,625	-\$38,506	-\$90,636
	Classified Salaries		-\$2,039	-\$2,000	-\$4,039
	Employee Benefits	-\$6,271	-\$3,118	-\$9,798	-\$19,186
	Books and Supplies		-\$220	-\$220	-\$440

Measure G Financial Summary 2018-21

10/19/2020 - Measure G Meeting

Scope: The scope of this analysis is to reflect the actual revenue and expenditures (Profit and Loss) by program for 2018-19, 2019-20, and the budget for 2020-21 by object code.

Sum of Actuals/Budget Program	Object Range	Year			Grand Total
		2018-19	2019-20	2020-21	
Fund 010 - General Fd, Program 1596 - Ofass	Services an Other Operating Expenditures	-\$15,345	-\$500	-\$15,004	-\$30,849
Fund 010 - General Fd, Program 1596 - Ofass Total		-\$61,121	-\$18,501	-\$65,528	-\$145,150
Fund 010 - General Fd, Program 9000 - Local Goals	Services an Other Operating Expenditures	-\$346,074	-\$353,136	-\$347,200	-\$1,046,410
Fund 010 - General Fd, Program 9000 - Local Goals Total		-\$346,074	-\$353,136	-\$347,200	-\$1,046,410
Fund 010 - General Fd, Program 9060 - Hr Recruitment	Classified Salaries	-\$173,050	-\$232,396	-\$240,955	-\$646,401
	Employee Benefits	-\$94,817	-\$125,785	-\$131,634	-\$352,236
	Books and Supplies		\$0		\$0
	Services an Other Operating Expenditures	-\$3,124			-\$3,124
Fund 010 - General Fd, Program 9060 - Hr Recruitment Total		-\$270,990	-\$358,181	-\$372,589	-\$1,001,760
Fund 010 - General Fd, Program 9063 - HR Operations	Classified Salaries	-\$387,051	-\$294,899	-\$200,638	-\$882,588
	Employee Benefits	-\$147,641	-\$123,848	-\$95,498	-\$366,986
	Books and Supplies		\$0		\$0
Fund 010 - General Fd, Program 9063 - HR Operations Total		-\$534,692	-\$418,747	-\$296,136	-\$1,249,575
Fund 010 - General Fd, Program 2235 - Blueprint Xsitn	Certificated Salaries			-\$174,893	-\$174,893
	Classified Salaries			-\$135,092	-\$135,092
	Employee Benefits			-\$162,334	-\$162,334
Fund 010 - General Fd, Program 2235 - Blueprint Xsitn Total				-\$472,319	-\$472,319
Grand Total		\$0	\$0	\$899,144	\$899,144