

Parcel Tax
2016-17
Source and Use of Funds

8/18/2016

	FTE	Amount
Beginning Balance as of 07/1/2016		\$346,069
Revenue:		
January Tax Collection		\$663,000
May Tax Collection		\$495,000
Interest		\$2,000
 Expenditures:		
Maintain Core Academic Programs (reading, writing, math and science)		
-Reading Coach (Teacher on Special Assignment)	0.5	\$65,000
-Math Coach (Teacher on Special Assignment)	0.5	\$47,000
-Professional Development, Common Core		\$100,000
 Retain Highly Qualified Teachers		
- 1.25% Percent of Salaries		\$503,000
 Keep Schools Safe, Clean and Well Maintained		
-Custodian	2.0	\$140,000
-Camera Systems		\$100,000
-Site Upgrade		\$180,000
 Support for Struggling Students and Advance Course for High-Performance Students		
-Math/Tech Intervention Teachers, 2 at 0.5 FTE	1.0	\$94,000
-STEAM Coachs, 2 at 0.5FTE	1.0	\$110,000
-GATE Activities		\$100,000
	5.0	
Ending Balance as of 6/30/2017		\$67,069