

Parcel Tax

2016-17
Source and Use of Funds

8/18/2016

| | <u>FTE</u> | <u>Amount</u> |
|---|------------|------------------|
| Beginning Balance as of 07/1/2016 | | <u>\$346,069</u> |
| 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 |
| | <u>5.0</u> | |
| Ending Balance as of 6/30/2017 | | <u>\$67,069</u> |