

PARCEL TAX

Financial Summary Report

2015-16

	2015-2016 Actuals
Beginning Balance as of 07/01/2015	\$0.00
Revenues:	
January Tax Collection	\$663,393
May Tax Collection	\$495,488
Total Revenues	\$1,158,881
Expenditures:	
1 - Main Core Academic Programs:	
Reading Coach	\$59,571
Math Coach	\$43,997
Professional Development	\$100,000
2 - Retain Highly Qualified Teachers:	
One Percent of Salaries	\$357,002
3 - Keep Schools Safe, Clean & Well Maintained:	
Custodian	\$54,172
Camera Systems	\$48,786
Site Upgrade	\$11,468
4 - Support for Struggling Students:	
Math/Tech Intervention Teachers	\$89,966
STEAM Coach	\$47,850
GATE Activities	\$0
Total Expenditures	\$812,812
Ending Balance as of 06/30/2016	\$346,069

Notes: First year of the parcel tax. \$49 per parcel.
 About 950 exemptions.