

Parcel Tax

2016-17

Source and Use of Funds

10/30/2017

	<u>FTE</u>	<u>Budget</u>	<u>Actuals</u>
Beginning Balance as of 07/1/2016		<u>\$346,324</u>	<u>\$346,324</u>
Revenue:			
January Tax Collection		\$663,000	\$671,093
May Tax Collection		\$495,000	\$490,564
Expenditures:			
Maintain Core Academic Programs (reading, writing, math and science)			
-Reading Coach (Teacher on Special Assignment)	0.5	\$65,000	\$60,602
-Math Coach (Teacher on Special Assignment)	0.5	\$47,000	\$45,046
-Professional Development, Common Core		\$100,000	\$99,875
Retain Highly Qualified Teachers			
- 1.25% Percent of Salaries		\$503,000	\$471,034
Keep Schools Safe, Clean and Well Maintained			
-Custodian	2.0	\$140,000	\$115,180
-Camera Systems		\$100,000	\$70,035
-Site Upgrade		\$180,000	\$120,160
Support for Struggling Students and Advance Course for High-Performance Students			
-Math/Tech Intervention Teachers, 2 at 0.5 FTE	1.0	\$94,000	\$102,698
-STEAM Coachs, 2 at 0.5FTE	1.0	\$110,000	\$107,474
-GATE Activities		\$100,000	\$37,200
	<u>5.0</u>		
Ending Balance as of 6/30/2017		<u>\$65,324</u>	<u>\$278,677</u>