

Parcel Tax

2017-18

11/1/2017

Source and Use of Funds

	<u>FTE</u>	<u>Amount</u>
Beginning Balance as of 07/1/2017		<u>\$278,677</u>
Revenue:		
January Tax Collection		\$672,000
May Tax Collection		\$490,000
Expenditures:		
Maintain Core Academic Programs (reading, writing, math and science)		
-Reading Coach (Teacher on Special Assignment)	0.5	\$63,000
-Math Coach (Teacher on Special Assignment)	0.5	\$47,000
-Professional Development, Common Core		\$100,000
Retain Highly Qualified Teachers		
- 1.50% Percent of Salaries		\$587,000
Keep Schools Safe, Clean and Well Maintained		
-Custodian	2.0	\$125,000
-Camera Systems		\$100,000
-Site Upgrade		\$120,000
Support for Struggling Students and Advance Course for High-Performance Students		
-Math/Tech Intervention Teacher	1.0	\$106,000
-STEAM Coachs, 2 at 0.5FTE	1.0	\$112,000
-GATE Activities		\$80,000
	<u>5.0</u>	
Ending Balance as of 6/30/2018		<u>\$677</u>