

Parcel Tax

2017-18

Source and Use of Funds

9/26/2018

	<u>FTE</u>	<u>Budget</u>	<u>Actuals</u>
Beginning Balance as of 07/1/2017		<u>\$278,677</u>	<u>\$278,677</u>
Revenue:			
January Tax Collection		\$672,000	\$676,243
May Tax Collection		\$490,000	\$486,567
Expenditures:			
Maintain Core Academic Programs (reading, writing, math and science)			
-Literacy Coach (Teacher on Special Assignment)	0.5	\$47,000	\$0
-Math Coach (Teacher on Special Assignment)	1.0	\$63,000	\$65,576
-Professional Development, Common Core		\$100,000	\$52,024
Retain Highly Qualified Teachers			
- 1.50% Percent of Salaries		\$587,000	\$634,056
Keep Schools Safe, Clean and Well Maintained			
-Custodian	2.0	\$125,000	\$126,055
-Camera Systems		\$100,000	\$85,121
-Site Upgrade		\$120,000	\$135,760
Support for Struggling Students and Advance Course for High-Performance Students			
-Technology Intervention Teacher	1.0	\$106,000	\$111,736
-STEAM Coachs, 2 at 0.5FTE	0.8	\$112,000	\$91,558
-GATE Activities		\$80,000	\$81
	<u>5.3</u>		
Ending Balance as of 6/30/2018		<u>\$677</u>	<u>\$139,520</u>