

Parcel Tax

2018-19

9/26/2018

Source and Use of Funds

	<u>FTE</u>	<u>Amount</u>
Beginning Balance as of 07/1/2018		<u>\$139,520</u>
Revenue:		
January Tax Collection		\$672,000
May Tax Collection		\$491,000
Expenditures:		
Maintain Core Academic Programs (reading, writing, math and science)		
-Reading Coach (Teacher on Special Assignment)	0.5	\$69,000
-Professional Development, Common Core		\$40,000
Retain Highly Qualified Teachers		
- 1.50% Percent of Salaries		\$672,000
Keep Schools Safe, Clean and Well Maintained		
-Custodian	2.0	\$144,000
-Camera Systems		\$40,000
-Site Upgrade		\$60,000
Support for Struggling Students and Advance Course for High-Performance Students		
Technology Intervention Teacher	1.0	\$120,000
-STEAM Coach	0.8	\$96,000
-GATE Activities		\$35,000
	<u>4.3</u>	
Ending Balance as of 6/30/2019		<u>\$26,520</u>