

Parcel Tax

2018-19

Source and Use of Funds

	<u>FTE</u>	<u>Budget</u>	<u>Actuals</u>
Beginning Balance as of 07/1/2018		<u>\$139,520</u>	<u>\$139,520</u>
Revenue:			
January Tax Collection		\$672,000	\$680,295
May Tax Collection		\$491,000	\$487,911
Expenditures:			
Maintain Core Academic Programs (reading, writing, math and science)			
-Reading Coach (Teacher on Special Assignment)	0.5	\$69,000	\$68,217
-Professional Development, Common Core		\$40,000	\$15,465
Retain Highly Qualified Teachers			
- 1.50% Percent of Salaries		\$672,000	\$665,727
Keep Schools Safe, Clean and Well Maintained			
-Custodian	2.0	\$144,000	\$159,563
-Camera Systems		\$40,000	\$42,763
-Site Upgrade		\$60,000	\$12,208
Support for Struggling Students and Advance Course for High-Performance Students			
Technology Intervention Teacher	1.0	\$120,000	\$117,071
-STEAM Coaches	0.8	\$96,000	\$97,055
-GATE Activities		\$35,000	\$35,103
	<u>4.3</u>		
Ending Balance as of 6/30/2019		<u>\$26,520</u>	<u>\$94,554</u>