

Pacifica School District
Parcel Tax Report
July 1, 2011 - June 30, 2012 Actuals

Parcel Tax Revenues

2010-2011 Balance of Parcel Tax Funds	\$598,851
2011-2012 Projected Funds	\$1,059,591
Total Parcel Tax Funds Available 2011-2012	\$1,658,442

Parcel Tax Expenditures

Teachers Salaries	\$766,500
BTSA-Beginning Teacher	\$16,806
Literacy/Math Coaching	\$103,545
Counseling Program	\$121,276
Total Parcel Tax Expenditures as of June 30, 2012	<u>\$1,008,127</u>
Balance in Parcel Tax Fund as of June 30, 2012	<u><u>\$650,315</u></u>

Pacifica School District
Parcel Tax Report
July 1, 2012 - June 30, 2013 Estimates

Parcel Tax Revenues

2011-2012 Balance of Parcel Tax Funds	\$650,315
2012-2013 Projected Funds	\$1,276,647
Total Parcel Tax Funds Available 2011-2012	\$1,926,962

Parcel Tax Expenditures

Teachers Salaries	\$1,520,866
BTSA-Beginning Teacher	\$38,000
Literacy/Math Coaching	\$46,533
Geometry Districtwide	\$6,500
Music Program	\$172,282
Counseling Program	\$141,145
Total Parcel Tax Expenditures as of June 30, 2012	<u>\$1,925,326</u>

Balance in Parcel Tax Fund as of June 30, 2012 **\$1,636**