

**INDEPENDENT CITIZENS REFERENDUM
OVERSIGHT COMMITTEE (ICROC)**
Quarterly Meeting
Wednesday, December 9, 2015
11:00 – 12:30
Cabinet Conference Room

- I. Call to Order – Robert Safransky, ICROC Chairperson
- II. Approval of Minutes for September 30, 2015
- III. Overview of Revenues and expenditures by Major Object 7/1/15 – 9/30/15
Kevin Smith
- IV. Tax Roll and Revenue/Appropriation Summary for 2015-16 – Kevin Smith
- V. Analysis of 2015/2016 Referendum Budget
- VI. Referendum Plan First Quarter Update – Pam Moore and Staff
- VII. Review of Annual Report – School Board Presentation Date
- VIII. New Business and Committee Discussion
 - a. Election of New Officers
- IX. Comments from the Public *
- X. Set Next Meeting

* Each speaker addressing the ICROC shall be allotted three (3) minutes to speak.

Independent Citizens Referendum Oversight Committee

Workshop – September 30, 2015
School Board Administration Building
11:00 a.m. – 1:00 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, September 30, 2015 at the School Board Administration Building, 301 4th Street SW, Largo, FL 33770.

Members of ICROC Present: Linda Kearschner, Pinellas County Council PTA; Mike Meidel, Pinellas County Economic Development; Robert Safransky, COQEBS; Martha Folwell, League of Women Voters.

District Representatives Present: Kevin Smith, Associate Superintendent, Finance and Business Services; Karen Coffey, Executive Director, Budget and Resource Allocation; Sue Castleman, PK-12 Visual Arts Specialist; Danielle Campbell, High School Reading Specialist; Beth Anderson, Middle School Reading Specialist; Holly Slaughter, Elementary Reading and Language Arts Specialist; Jeanne Reynolds, PK-12 Performing Arts, Pat Lusher, Director, Library, Technology, and Instructional Materials

The meeting was called to order by Robert Safransky at 11:05 a.m. Minutes of the May 21, 2015 meeting were approved.

Overview of Referendum Revenues/Expenditures: Kevin Smith presented an overview of the referendum's revenues and expenditures. He made reference to several handouts. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Sue Castleman, Specialist, K-12 Visual Arts, presented the March 30-June 30, 2015 Visual Arts report sharing the status in all categories. All categories have been expended according to the 2014-15 Visual Art Plan. She reported the overall strong achievement of students in the Visual Arts that has been seen in all countywide art exhibitions and students receiving top awards in state and national exhibitions. We can see how the past 10 years of referendum funding in the Visual Arts is paying off. This past year, there has been a strong increase in field trips funding with 133 visual arts field trips taken by 11,496 students. The 4 summer digital arts camps were very successful in June; 125 students attended and 8 art teachers lead the 4 four camps. Professional Development opportunities were presented in June and all sessions were well attended. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Mrs. Reynolds, Specialist, K-12 Performing Arts reported on the 4th quarter expenditures. The year ended successfully and funds were expended as planned. There was some roll over of training dollars that were expected to be expended. Additionally, there were some remaining funds in the string program area. This was due to the fact that one position remained unfilled during the 14-15 school year. Mrs. Reynolds reflected on the success of several referendum supported initiatives including the string program, the all county guitar program, the all county jazz band events as well as others. Many of the strong performing arts programs initiatives in the district have grown as a direct result of referendum funding. Mrs. Reynolds also shared the 15 – 16 performing arts referendum plan that was approved by the school board. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Holly Slaughter, Specialist, Elementary Reading and Language Arts reported that the referendum projects continues to move forward as schools have spent their school-based reading enhancement funds, personnel continue to support the Leveled Literacy Intervention Initiative, Science and Health literacy materials were purchased to support content area literacy and Reading endorsement funds will be spent as needed to support elementary literacy coaches taking courses toward the Reading endorsement. To further promote the implementation of Florida Standards, elementary reading referendum funds allowed over 100 teachers and literacy coaches to attend a 3-day institute on reading

and writing strategies. Each morning, under the direction of Roy Peter Clark, teachers developed their own literacy skills by closely reading "The Great Gatsby" and writing stories inspired by the text. Pulitzer prize winning photojournalist Kenny Irby and Al Tompkins of the Poynter Faculty also led morning sessions. In the afternoon, teachers met in grade level groups to take the larger ideas of the morning and apply them to teaching in the classroom. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

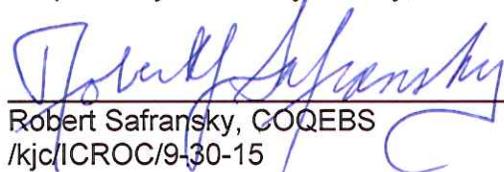
Pat Lusher, Director of Digital Learning shared the fourth quarter expenditures for the technology referendum. Pat outlined the salaries and benefits for the four referendum project coordinators currently serving the schools. Pat also explained which items are considered as "purchased services", including the cost of installation for the equipment and any wall preparation needed before hanging the equipment. Pat reviewed the plan for bulb and projector replacement. Referendum funds are set aside and equipment is on the shelf to minimize the down time of a board or projector in the classroom. Other line items reviewed by Pat were capital outlay expenses that include the actual hardware for each room and the software purchases we make for curriculum to use with the Smart Board. Pat indicated that we have entered three year agreements with two of the software applications that we are using and this will allow us to use some of our allocation to explore other future curriculum referendum projects. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

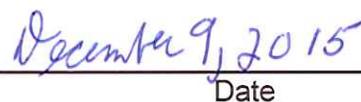
Danielle Campbell, Specialist, 9-12 Reading, and Beth Anderson, Specialist, 6-8 Reading, reported that Secondary Reading Referendum funds helped to provide professional development (PD) opportunities for teachers and literacy coaches that included state and national conferences in addition to district PD to build capacity in our district for embedded professional development. For example, a group of literacy coaches attended the Literacy Coach Association Conference that helped them refine their way of work with teachers and administrators. Our Literacy Coach Institute for Aspiring Coaches helped prepare a group of teachers for their current coaching role in our schools. Another unique PD opportunity available because of the Reading Referendum fund is regarding Reading Endorsement coursework. Teachers may take the required coursework to obtain the add-on Reading Endorsement for their teaching certification at no cost. Teachers who successfully obtain the endorsement or qualify to teach literacy through the content area via Next Generation Content Area Reading Professional Development are eligible for a one-time supplement for the meaningful work they will do with students as a result of the extra certification/qualification.

Reading Referendum makes it possible to provide many instructional resources aligned to the Language Arts Florida Standards. New this year, ESE and ESOL students who are in self-contained classes received a reading program that meets the needs of students at various levels and emphasizes small group, differentiated instruction with the teacher. The teachers also received professional development for program implementation. School-based enhancement funds were distributed to each of the middle and high schools based on student enrollment. These funds continue to be popular as they provide schools with necessary materials they need to support literacy and meet their School Improvement Plan (SIP) goals. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

An audio recording will be placed on file in the office of the Associate Superintendent, Teaching and Learning Services. There being no other discussion, the ICROC meeting was adjourned at 1:00 p.m. The materials distributed at this meeting are attached to these minutes and, by reference, made a part of this record.

Prepared by: Kimberly Christy, Secretary, Teaching and Learning Services.


Robert Safransky, COQEBS
/kjc/ICROC/9-30-15


Date

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/15 thru 09/30/15

	Budgeted	Collected		
Revenues	\$33,525,318	\$67,407		
Carry Forwards & Encumbrances	1,818,475			
Total Available	<u>\$35,343,793</u>	<u>\$67,407</u>		
			Committed/ Encumbered	Budget Balance
Expenditures	Budgeted	Expended		
Salary Supplement (2660)				
Salary	\$23,119,873	\$2,035,431	0	\$21,084,442
Benefits	3,627,808	308,301	0	3,319,507
Total Salary Supplement	<u>\$26,747,681</u>	<u>\$2,343,732</u>	<u>0</u>	<u>\$24,403,949</u>
Programs				
Visual Arts (2310)				
Salary	174,610	69,904	0	104,706
Benefits	55,986	13,553	0	42,433
Purchased Services	53,337	25,130	18,467	9,740
Material & Supplies	690,620	11,023	48,910	630,688
Capital Outlay	419,390	355,793	34,964	28,632
Other Expenses	8,994	0	1,820	7,174
Total Visual Arts	<u>\$1,402,937</u>	<u>\$475,404</u>	<u>\$104,161</u>	<u>\$823,373</u>
Music (Performing Arts) (2320)				
Salary	411,944	65,873	0	346,072
Benefits	105,630	18,227	0	87,403
Purchased Services	47,837	32,107	13,028	2,701
Material & Supplies	1,239,982	4,201	58,463	1,177,317
Capital Outlay	62,900	32,310	29,533	1,057
Other Expenses	1,159	309	850	0
Total Music	<u>\$1,869,451</u>	<u>\$153,027</u>	<u>\$101,875</u>	<u>\$1,614,550</u>
Technology (2330)				
Salary	252,864	40,165	0	212,700
Benefits	56,225	11,144	0	45,081
Purchased Services	154,350	154,350	0	0
Material & Supplies	665,476	0	0	665,476
Capital Outlay	648,432	116,308	296,124	236,000
Total Technology	<u>\$1,777,348</u>	<u>\$321,967</u>	<u>\$296,124</u>	<u>\$1,159,257</u>
Reading				
Elementary Reading (2341)				
Salary	143,866	33,986	0	109,880
Benefits	49,663	10,839	0	38,824
Material & Supplies	830,615	55,079	26,387	749,149
Capital Outlay	336,994	249,058	87,706	231
Total Elementary Reading	<u>\$1,361,138</u>	<u>\$348,961</u>	<u>\$114,093</u>	<u>\$898,084</u>
Secondary Reading (2342)				
Salary	68,320	18,392	0	49,928
Benefits	12,042	2,880	0	9,161
Purchased Services	9,253	9,252	0	1
Material & Supplies	815,552	14,166	17,785	783,601
Capital Outlay	604,031	454,918	145,659	3,454
Total Secondary Reading	<u>\$1,509,197</u>	<u>\$499,608</u>	<u>\$163,444</u>	<u>\$846,145</u>
Library Media (2343)				
Material & Supplies	27,841	290	948	26,602
Capital Outlay	421,164	88,236	20,282	312,646
Total Library Media	<u>\$449,005</u>	<u>\$88,526</u>	<u>\$21,231</u>	<u>\$339,249</u>
Total Reading	<u>\$3,319,340</u>	<u>\$937,095</u>	<u>\$298,768</u>	<u>\$2,083,478</u>
Total Programs	<u>\$8,369,077</u>	<u>\$1,887,492</u>	<u>\$800,928</u>	<u>\$5,680,657</u>
Unallocated (2350)	227,036	0	0	227,036
Total Programs and Unallocated	<u>\$8,596,113</u>	<u>\$1,887,492</u>	<u>\$800,928</u>	<u>\$5,907,694</u>
Grand Total	<u>\$35,343,793</u>	<u>\$4,231,224</u>	<u>\$800,928</u>	<u>\$30,311,642</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/15 thru 09/30/15

Revenues	Budgeted	Collected		
Tax Collections	\$33,525,318	\$67,407		
Interest from Tax Collections				
Total Revenue	<u>\$33,525,318</u>	<u>\$67,407</u>		
Carry Forwards & Encumbrances	1,818,475			
Total Available	<u><u>\$35,343,793</u></u>	<u><u>\$67,407</u></u>		

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Salary Supplement (2660)				
Salary				
Classroom Teachers	\$21,130,561	\$1,844,914	0	\$19,285,646
Other Certified Instructional Personnel	1,989,312	190,516	0	1,798,796
Total Salary	<u>\$23,119,873</u>	<u>\$2,035,431</u>	\$0	<u>\$21,084,442</u>
Benefits				
Retirement	1,735,858	156,483	0	1,579,375
Social Security	1,460,376	122,449	0	1,337,927
Social Security - Medicare	341,574	28,612	0	312,962
Worker's Compensation	90,000	0	0	90,000
Other Employee Benefits	0	757	0	-757
Total Benefits	<u>\$3,627,808</u>	<u>\$308,301</u>	\$0	<u>\$3,319,507</u>
Total Salary Supplement (2660)	<u>\$26,747,681</u>	<u>\$2,343,732</u>	\$0	<u>\$24,403,949</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
<i>Visual Arts (2310)</i>				
Salary				
Classroom Teachers	\$172,211	\$69,468	\$0	\$102,744
Substitute Teachers	140	140	0	\$0
Other Support Personnel	2,259	296	0	\$1,963
Total Salary	<u>\$174,610</u>	<u>\$69,904</u>	<u>\$0</u>	<u>\$104,706</u>
Benefits				
Retirement	13,123	2,643	0	10,480
Social Security	10,169	3,660	0	6,509
Social Security - Medicare	2,380	858	0	1,522
Cafeteria Plan (Health Care)	29,652	6,347	0	23,305
Life Insurance	184	46	0	139
Worker's Compensation	478	0	0	478
Total Benefits	<u>\$55,986</u>	<u>\$13,553</u>	<u>\$0</u>	<u>\$42,433</u>
Purchased Services				
Travel In County		0	0	0
Travel Out of County	4,449	4,449	0	0
Registration	730	295	295	140
Repair & Maintenance	23,914	20,386	2,744	784
Other Purchased Services	24,244	0	15,428	8,816
Total Purchased Services	<u>\$53,337</u>	<u>\$25,130</u>	<u>\$18,467</u>	<u>\$9,740</u>
Material & Supplies				
Supplies	690,184	10,586	48,910	630,688
Central Printing Chargebacks	437	437	0	0
Total Material & Supplies	<u>\$690,620</u>	<u>\$11,023</u>	<u>\$48,910</u>	<u>\$630,688</u>
Capital Outlay				
Library Books				0
Classroom Reference Books	42,815	13,928	937	27,951
Non-Capitalized AV Materials	280	0	0	280
Capitalized F.F. & Equipment	35,999	30,399	48	5,552
Non-Capitalized F.F. & Equip.	5,824	5,824	5,600	-5,600
Capitalized Computer Hardware	117,052	117,052	0	0
Non-Capitalized Computer Hardware	192,420	163,590	28,380	450
Non-Capitalized Software	25,000	25,000	0	0
Total Capital Outlay	<u>\$419,390</u>	<u>\$355,793</u>	<u>\$34,964</u>	<u>\$28,632</u>
Other Expenses				
Miscellaneous Expenses	8,994	0	1,820	7,174
Total Other Expenses	<u>\$8,994</u>	<u>\$0</u>	<u>\$1,820</u>	<u>\$7,174</u>
Total Visual Arts (2310)	<u>\$1,402,937</u>	<u>\$475,404</u>	<u>\$104,161</u>	<u>\$823,373</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Music (Performing Arts) (2320)				
Salary				
Classroom Teachers	\$343,802	\$59,811	\$0	\$283,991
Other Certified Instructional Personnel	65,773	5,553	\$0	60,221
Other Support Personnel	2,369	509	0	1,860
Total Salary	<u>\$411,944</u>	<u>\$65,873</u>	<u>\$0</u>	<u>\$346,072</u>
Benefits				
Retirement	27,183	2,505	0	24,679
Social Security	23,806	3,984	0	19,822
Social Security - Medicare	5,577	948	0	4,629
Cafeteria Plan (Health Care)	46,966	10,616	0	36,350
Life Insurance	561	155	0	405
Worker's Compensation	1,517	0	0	1,517
Other Employee Benefits	20	20	0	0
Total Benefits	<u>\$105,630</u>	<u>\$18,227</u>	<u>\$0</u>	<u>\$87,403</u>
Purchased Services				
Professional & Technical	10,000	10,000	0	0
Travel In County	1,216	300	0	916
Travel Out of County	1,042	0	691	351
Registration	375	0	375	0
Repair & Maintenance	15,632	8,824	5,413	1,395
Other Purchased Services	19,572	12,983	6,550	39
Total Purchased Services	<u>\$47,837</u>	<u>\$32,107</u>	<u>\$13,028</u>	<u>\$2,701</u>
Material & Supplies				
Supplies	1,239,982	4,201	58,463	1,177,317
Total Material & Supplies	<u>\$1,239,982</u>	<u>\$4,201</u>	<u>\$58,463</u>	<u>\$1,177,317</u>
Capital Outlay				
Classroom Reference Books	4,607	4,605	0	2
Capitalized F.F. & Equipment	6,188	0	6,188	0
Non-Capitalized F.F. & Equip.	22,406	8,757	13,200	449
Capitalized Computer Hardware	3,160	3,160	0	0
Non-Capitalized Computer Hardware	17,812	7,749	9,460	604
Non-Capitalized Software	8,726	8,039	685	2
Total Capital Outlay	<u>\$62,900</u>	<u>\$32,310</u>	<u>\$29,533</u>	<u>\$1,057</u>
Other Expenses				
Dues and Fees	309	309	0	0
Miscellaneous Expenses	850	0	850	0
Total Other Expenses	<u>\$1,159</u>	<u>\$309</u>	<u>\$850</u>	<u>\$0</u>
Total Music (Performing Arts) (2320)	<u>\$1,869,451</u>	<u>\$153,027</u>	<u>\$101,875</u>	<u>\$1,614,550</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Other Certified Instructional Personnel	\$252,017	\$39,982	\$0	\$212,035
Other Support	847	182	0	665
Total Salary	<u>\$252,864</u>	<u>\$40,165</u>	<u>\$0</u>	<u>\$212,700</u>
Benefits				
Retirement	18,636	2,916	0	15,720
Social Security	15,677	2,477	0	13,201
Social Security - Medicare	3,667	579	0	3,088
Cafeteria Plan (Health Care)	16,818	5,050	0	11,769
Life Insurance	338	123	0	215
Worker's Compensation	1,089	0	0	1,089
Total Benefits	<u>\$56,225</u>	<u>\$11,144</u>	<u>\$0</u>	<u>\$45,081</u>
Purchased Services				
Rentals	154,350	154,350	0	0
	<u>\$154,350</u>	<u>\$154,350</u>	<u>\$0</u>	<u>\$0</u>
Material & Supplies				
Supplies	665,476	0	0	665,476
Total Material & Supplies	<u>\$665,476</u>	<u>\$0</u>	<u>\$0</u>	<u>\$665,476</u>
Capital Outlay				
Capitalized F.F. & Equipment	280,195	92,620	187,575	0
Non-Capitalized F.F. & Equip.	55,862	4,567	51,294	0
Capitalized Computer Hardware	305,949	4,164	57,255	244,530
Remodeling & Renovation	6,426	14,956	0	-8,530
Total Capital Outlay	<u>\$648,432</u>	<u>\$116,308</u>	<u>\$296,124</u>	<u>\$236,000</u>
Total Technology (2330)	<u>\$1,777,348</u>	<u>\$321,967</u>	<u>\$296,124</u>	<u>\$1,159,257</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
<i>Elementary Reading (2341)</i>				
Salary				
Other Certified Instructional Personnel	\$141,607	\$33,477	\$0	108,130
Other Support	2,259	509	0	1,750
Total Salary	\$143,866	\$33,986	\$0	\$109,880
Benefits				
Retirement	11,063	2,955	0	8,108
Social Security	8,920	2,088	0	6,832
Social Security - Medicare	2,086	488	0	1,597
Cafeteria Plan (Health Care)	26,883	5,259	0	21,624
Life Insurance	199	48	0	151
Worker's Compensation	513	0	0	513
Total Benefits	\$49,663	\$10,839	\$0	\$38,824
Material & Supplies				
Supplies	785,615	22,273	26,387	736,955
Central Printing Chargebacks	45,000	32,806	0	12,194
Total Material & Supplies	\$830,615	\$55,079	\$26,387	\$749,149
Capital Outlay				
Classroom Reference Books	336,994	249,058	87,706	231
Total Capital Outlay	\$336,994	\$249,058	\$87,706	\$231
Total Elementary Reading (2341)	\$1,361,138	\$348,961	\$114,093	\$898,084

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Secondary Reading (2342)				
Salary				
Classroom Teachers	\$4,340	\$4,340	\$0	\$0
Other Certified Instructional Personnel	61,618	13,545	0	48,074
Other Support Personnel	2,361	508	0	1,854
Total Salary	<u>\$68,320</u>	<u>\$18,392</u>	<u>\$0</u>	<u>\$49,928</u>
Benefits				
Retirement	4,731	1,056	0	3,674
Social Security	4,236	1,140	0	3,097
Social Security - Medicare	991	267	0	724
Cafeteria Plan (Health Care)	1,802	336	0	1,465
Life Insurance	79	58	0	21
Worker's Compensation	203	0	0	203
Other Employee Benefits	0	23	0	-23
Total Benefits	<u>\$12,042</u>	<u>\$2,880</u>	<u>\$0</u>	<u>\$9,161</u>
Purchased Services				
Professional & Technical	8,898	8,898	0	0
Travel Out of County	315	314	0	1
Registration	40	40	0	0
Total Purchased Services	<u>\$9,253</u>	<u>\$9,252</u>	<u>\$0</u>	<u>\$1</u>
Material & Supplies				
Supplies	815,552	14,166	17,785	783,601
Total Material & Supplies	<u>\$815,552</u>	<u>\$14,166</u>	<u>\$17,785</u>	<u>\$783,601</u>
Capital Outlay				
Classroom Reference Books	73,618	53,954	16,209	3,454
Non-Capitalized AV Materials	40	40	0	0
Non-Capitalized F.F. & Equip.	475	0	475	0
Non-Capitalized Software	529,898	400,924	128,975	0
Total Capital Outlay	<u>\$604,031</u>	<u>\$454,918</u>	<u>\$145,659</u>	<u>\$3,454</u>
Total Secondary Reading (2342)	<u>\$1,509,197</u>	<u>\$499,608</u>	<u>\$163,444</u>	<u>\$846,145</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Library Media (2343)				
Material & Supplies				
Supplies	27,841	290	948	26,602
Total Material & Supplies	<u>27,841</u>	<u>290</u>	<u>948</u>	<u>26,602</u>
Capital Outlay				
Library Books	331,220	2,559	17,264	311,397
Online Information Resources	22,329	21,994	0	335
Capitalized F.F. & Equipment	59,940	59,940	0	0
Non-Capitalized F.F. & Equip.	2,244	2,244	0	0
Non-Capitalized Computer Hardware	3,933	0	3,019	914
Non-Capitalized Software	1,499	1,499	0	0
Total Capital Outlay	<u>\$421,164</u>	<u>\$88,236</u>	<u>\$20,282</u>	<u>\$312,646</u>
Total Library Media (2343)	<u>\$449,005</u>	<u>\$88,526</u>	<u>\$21,231</u>	<u>\$339,249</u>
Total Reading	<u>\$3,319,340</u>	<u>\$937,095</u>	<u>\$298,768</u>	<u>\$2,083,478</u>
Total Programs	\$8,369,077	\$1,887,492	\$800,928	\$5,680,657
Unallocated (2350)	227,036			227,036
Total Programs and Unallocated (23XX)	<u>\$8,596,113</u>	<u>\$1,887,492</u>	<u>\$800,928</u>	<u>\$5,907,694</u>
Grand Total Salary Supplement, Programs & Unallocated	<u>\$35,343,793</u>	<u>\$4,231,224</u>	<u>\$800,928</u>	<u>\$30,311,642</u>

PROPERTY TAX REFERENDUM
Tax Roll and Revenue/Appropriation Summary
For 2015/16 School Year

	Certified Tax Roll	Budget 2015/16
Tax Roll	\$69,844,411,317	\$33,525,318
Revenue		
Tax Collections (at 96%)	33,525,318	33,525,318
Interest on Tax Collections		
Total Revenue	\$33,525,318	\$33,525,318
Carry Forward from 2014/15		\$1,818,475
Total Available		\$35,343,793

	Carry Forward from 2014/15	Allocation from 2015/16	Budget 2015/16
Appropriations:			
Salaries/Benefits	(\$72,575)	\$26,820,254	\$26,747,680
Programs-Encumbrances	302,710		302,710
Programs-Balance	1,385,272	6,681,094	8,066,366
Unallocated	203,066	23,970	227,036
Total Appropriations	\$1,818,475	\$33,525,318	\$35,343,793

**REFERENDUM
Analysis of 2015/16 Budget**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Proj #	Encumbrance from 6/30/15	Balance from 6/30/15	Total CF from 6/30/15 (1) + (2)	2015/16 New Funds Allocation	Allocation of Unallocated	Allocation to Media	Allocation to Reading Endorsement	2015/16 Adj New Funds Allocation (4) + (5) + (6) + (7)	Anticipated 2015/16 Budget (3) + (8)	TERMS 2015/16 Budget	Difference (9) - (10)
Salaries/Benefits	2660	0.00	-72,574.59	-72,574.59	26,820,254.20			26,820,254.20	26,747,679.61	26,747,679.61	0.00
Programs											
Art	2310	5,729.73	60,988.39	66,718.12	1,336,218.80			1,336,218.80	1,402,936.92	1,402,936.92	0.00
Music	2320	76,812.25	456,420.43	533,232.68	1,336,218.80			1,336,218.80	1,869,451.48	1,869,451.48	0.00
Technology	2330	154,350.00	286,779.02	441,129.02	1,336,218.80			1,336,218.80	1,777,347.82	1,777,347.82	0.00
Elementary Reading	2341	23,584.24	201,335.03	224,919.27	1,336,218.80	(200,000.00)		1,136,218.80	1,361,138.07	1,361,138.07	0.00
Secondary Reading	2342	15,744.96	357,233.66	372,978.62	1,336,218.80	(200,000.00)		1,136,218.80	1,509,197.42	1,509,197.42	0.00
Library Media	2343	26,489.18	22,515.79	49,004.97		400,000.00		400,000.00	449,004.97	449,004.97	0.00
		\$302,710.36	\$1,385,272.32	\$1,687,982.68	\$6,681,094.00	\$0.00	\$0.00	\$6,681,094.00	\$8,369,076.68	\$8,369,076.68	\$0.00
Unallocated	2350	0.00	203,066.48	203,066.48	23,969.80			23,969.80	227,036.28	227,036.28	0.00
Total Programs & Unalloc		\$302,710.36	\$1,588,338.80	\$1,891,049.16	\$6,705,063.80	\$0.00	\$0.00	\$6,705,063.80	\$8,596,112.96	\$8,596,112.96	\$0.00
Grand Total		\$302,710.36	\$1,515,764.21	\$1,818,474.57	\$33,525,318.00	\$0.00	\$0.00	\$33,525,318.00	\$35,343,792.57	\$35,343,792.57	\$0.00

REFERENDUM 2015-16
Explanation of Program Activity - Visual Arts
07/01/15 thru 9/30/15



Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$245,000.00	2,490.90	\$10,626.27	\$231,882.83	Ongoing school spending on art materials and supplies in K-12 art courses. Spending Complete March 2016
Art Equipment Needs (not technology)	\$60,000.00			\$60,000.00	Update and replace art furniture and equipment. Spending complete January 2016
Art Classroom Libraries and Scholastic Magazines	\$70,000.00	\$16,306.04	\$34,685.44	\$19,008.52	Ongoing school spending to support literacy in the art classroom K-12. Spending Complete December 2015
Art Teacher Technology Package and Training	\$90,000.00	\$45,005.00		\$44,995.00	Equipment and training to support teaching with technology in art classrooms. On going throughout the school year.
Computer Labs	\$410,000.00	\$323,400.80	\$41,306.24	\$45,292.96	Middle Schools-provide four iPad labs (Seminole MS, Azalea MS, Lealman Int, Meadowlawn MS) Elem. Schools-provide eight iPad labs (Fuguitt ES, Seminole ES, Westgate ES, Dunedin ES, Starkey ES, Eisenhower ES, Ridgecrest ES, Sawgrass ES)
Art Field Trips /Art Mobile	\$180,000.00		\$16,567.73	\$163,432.27	Field Trips to Museums and Galleries ongoing to June 2016 Art Mobile
Summer Student Workshop	\$20,000.00	\$2,066.91		\$17,933.09	Summer Student Digital Arts Camp June 2016
Teachers on Assignment	\$180,000.00	\$33,990.64	\$680.00	\$145,329.36	Support for visual art referendum initiatives Direct classroom support in technology. Ongoing throughout the school year.
Teacher Projects	\$20,000.00			\$20,000.00	Spending complete by March 2016
Training/Support	\$127,937.00	\$52,144.00	\$295.00	\$75,498.00	Ongoing throughout the school year and summer.
Totals	\$1,402,937.00	\$475,404.29	\$104,160.68	\$823,372.03	

**Referendum
Performing Arts
1st Quarter 7/01/15 - 9/30/15**

Account Title/Description	Planning Budget	Expended	Committed/Encumbered	Budget Balance	Status
Elementary Music including training and equipment	171,098.00	8,372.00	8,531.00	154,195.00	Expended funds for mentoring/training. Most elementary will be expended and encumbered in quarter 2
Secondary Equity:					
Personnel	155,945.00	9,022.00	1,419.00	145,504.00	Funding for choral program at BayPoint/Lakewood and Performing Arts Technology Resource Teacher
Marching Band Uniforms	132,424.00		52,424.00	80,000.00	Lakewood uniform expenditure carried over from 14-15. Osceola is in the process of purchasing.
Band Support	179,443.00	14,400.00	4,432.00	160,611.00	Funds expended for marching band staff and training
Choral Support	68,728.00	6,707.00	6.00	62,015.00	
Theatre and Dance Support	42,000.00	1,200.00	1,540.00	39,260.00	Early requests funded
Training Mentoring/Support	40,000.00	9,884.00	8,680.00	21,436.00	Expended funds from summer and fall training/mentoring
Performing Arts Health Moodle Course	5,000.00	0.00	0.00	5,000.00	May not be needed in 2015-2016
Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot	285,859.00	47,264.00	17,611.00	220,984.00	Lealman iPad lab, MusicFirst subscriptions, middle school sound equipment, music technology curriculum work.
Auditorium Work	25,821.00	510.00	2,409.00	22,902.00	Expended funds for sound board at Seminole High. Budget for upkeep and training.
School Community (Including artists in residence programs, community partnership programs such as Florida Orchestra and Dunedin)	51,500.00	10,000.00	2,500.00	39,000.00	Expended funds for community projects
String Program	441,633.00	45,668.00	2,322.00	393,643.00	Expended funds for salary and instruments.
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	270,000.00	0.00	0.00	270,000.00	
TOTALS	1,869,451.00	153,027.00	101,874.00	1,614,550.00	

REFERENDUM 2015/2016
Explanation of Program Activity- Technology
07/01/15-9/30/15

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	\$252,864	\$40,165	\$0	\$212,700	Personnel funds for four project coordinators, All budgeted funds will be expended by 6/30/16
4 Project Coordinators					
Benefits	\$56,225	\$11,144	\$0	\$45,081	Personnel funds for four project coordinators, All budgeted funds will be expended by 6/30/16
4 Project Coordinators					
Purchased Services	\$154,350	\$154,350	\$0	\$0	Installation of equipment, Stipends for Summer Technology Training, Travel for Coordinators
Materials, Supplies	\$665,476	\$0	\$0	\$665,476	Projector bulbs, replacement projectors and cables. Funds will be moved to Purchased Services for installation next quarter
Projector Bulbs/Projectors					
Cables					
Capital Outlay	\$648,432	\$116,308	\$296,124	\$236,000	New Interactive projectors, iRover stands for portable classrooms, Smart Boards, curriculum software for Smart Board lessons.
Portable Stands- iRover					
Smart Boards					
Projectors					
Curriculum Software- Visual Thesaurus					Purchase date 5/1/16-1 year agreement
iPad Project					Summer Technology Integration Project (STIP) Purchased (15) 10 pack of iPad minis. Teachers agree to take 24 hours of training
Total	\$1,777,348	\$321,967	\$296,124	\$1,159,257	

REFERENDUM 2015/2016
 Explanation of Program Activity- Library/Media
 07/01/15-9/30/15

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Materials, Supplies	\$27,841	\$290	\$948	\$25,602	Kindle Cases for Summer Kindle project
Capital Outlay	\$421,164	\$88,236	\$20,282	\$312,646	Tricasters, Summer Kindle Project, schools receive allocations to be expended by 12/15/15
Total	\$449,005	\$88,526	\$21,231	\$339,249	



**REFERENDUM 2015-2016: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
FIRST QUARTER : 7/1/2015-9/30/2015**

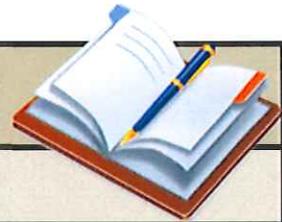


ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$193,529.00	\$44,825.00	\$0	\$148,704.00	<ul style="list-style-type: none"> • 2-District coaches • Coach stipends for PD • Stipends / TDE's for PD • CC Modules
School-Based Reading Enhancement Funds	\$210,000.00	\$0	\$0	\$210,000.00	<ul style="list-style-type: none"> • Money distributed to schools for books and materials based on input from school based LLT
Science –related literature	\$70,000.00	\$0	\$54,651.00	\$15,349.00	<ul style="list-style-type: none"> • Complex text to support science literacy in all grade 3 classrooms
Health Education	\$10,000.00	\$10,000.00	\$0	\$0	<ul style="list-style-type: none"> • Health related texts for the classroom
LLI Support	\$50,000.00	\$9,000.00	\$0	\$41,000.00	<ul style="list-style-type: none"> • Support to the LLI initiative
Module Roll- Out Texts	\$372,609.00	\$53,584.00	\$34,987.00	\$284,038.00	<ul style="list-style-type: none"> • Teachers receive texts to support instruction to meet the FL Standards • Teachers receive copies of informational text to support the reading and writing in the modules
Florida Standards Summer Institute	\$35,000.00	\$0	\$0	\$35,000.00	<ul style="list-style-type: none"> • Registration fee for teachers to attend 3-day institute on instructional reading and writing strategies to meet the demands of the Florida Standards
Jan Richardson K-2 Assessment Kits	\$200,000.00	\$190,955.00	\$0	\$9,045.00	<ul style="list-style-type: none"> • 1st grade teachers assessment kits • Purpose to unify districts running record assessments • Giving teachers digital tools
Professional Development Books and Speakers	\$190,000.00	\$40,597.00	\$24,455.00	\$124,948.00	<ul style="list-style-type: none"> • Provide each elementary teacher with professional books • Literacy experts will present at DWT
Secondary Reading	\$30,000.00	\$0	\$0	\$30,000.00	<ul style="list-style-type: none"> • Extensive training in Reading Endorsement required for literacy coaches.
TOTAL	\$1,361,138.00	\$348,961.00	\$114,093.00	\$898,084.00	



REFERENDUM: EXPLANATION OF PROGRAM ACTIVITY-SECONDARY READING & LANGUAGE ARTS

FIRST QUARTER REPORT: 7/1/2015 THRU 9/30/2015



ACCOUNT DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & ONGOING EXPENSES)
READING INTERVENTION CURRICULUM ENHANCEMENT	643,836	255,747	145,659	242,430	<ul style="list-style-type: none"> • Literacy-related software: Achieve 3000 (grades 6-8) & Reading Plus (grades 9 &10) • ACT Resource for 12th grade students enrolled in Reading for College Success • Magazines for 2015-2016: Action Magazine, Choice Magazine & Junior Scholastic for middle schools; Upfront Magazine for high school • iReady student books program for Exceptional Educational Students (ESE) and ESOL reading courses (grades 6-8) • Reading intervention professional development (PD) & materials
CONTENT LITERACY CURRICULUM ENHANCEMENT	470,000	222,340	17,785	229,875	<ul style="list-style-type: none"> • Poynter Institute with Roy Peter Clark – July 2015 • PWImpact’s Teengagement—a resource for supporting all high school teachers with engaging text sets at varying complexity with tasks aligned to standards • Advancement Via Individual Determination (AVID) Weekly • Teacher resources for district-wide training days
PERSONNEL (SALARY & BENEFITS)	80,362	21,273		59,088	<ul style="list-style-type: none"> • One Secondary Literacy Staff Developer for social studies teachers, grades 6-8 • Stipends for writing and facilitating professional development • Contracted Services for curriculum and assessment writing teams • Temporary Duty Elsewhere (TDE)—pay for substitute teachers as needed for PD opportunities
READING ENDORSEMENT & NGCAR-PD	50,000	248		49,752	<ul style="list-style-type: none"> • Ongoing Endorsement Costs & Next Generation Content Area Reading – Professional Development (NGCAR-PD)Costs—offered each semester • Supplements for secondary teachers—twice a year
SCHOOL-BASED READING ENHANCEMENT FUNDS	265,000			265,000	<ul style="list-style-type: none"> • Literacy Leadership Teams determine how to spend the funds in support of literacy and aligned to the School Improvement Plan (SIP), i.e., classroom libraries, document cameras, projectors, Kindles, instructional tools, books for students’ fall, spring, and summer reading, etc.
TOTALS:	1,509,197	499,608	163,444	846,145	<p>UPCOMING & FUTURE EXPENSES</p> <ul style="list-style-type: none"> - School-based Enhancement Funds – action plans were due November 20 - February 2016 District-wide Training Day - ACT Administration for students enrolled in Reading for College Success (grade 12) - Teacher resources for supporting students with FSA