

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)
QUARTERLY MEETING
Wednesday, October 28, 2014
11:00 – 12:30 p.m.

- I. Call to Order – Robert Safransky
 - II. Approval of Minutes for May 22, 2014 Meeting
 - III. Overview of Revenues and Expenditures by Major Object 7/1/13 – 6/30/14 –
Kevin Smith
 - IV. Statement of Revenues and Expenditures by Major Object for the Seven School Years
05/06, 06/07, 07/08, 08/09, 09/10, 10/11, 11/12, 12/13 and 13/14 – Kevin Smith
 - V. Summary of Referendum Revenue – Kevin Smith
 - VI. Referendum Supplement History – Kevin Smith
 - VII. Tax Roll and Revenue/Appropriation Summary for 2014-2015 School Year –
Kevin Smith
 - VIII. Referendum Plan – Pam Moore and Staff
 - a. Supervisor 4th Quarter Reports
 - b. Year 10 - 2014-2015 Referendum Plans
 - IX. Annual Report Timeline
 - X. New Business and Committee Discussion
 - XI. Comments from the Public
 - XII. Set Next Meeting - December 2, 2014
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Independent Citizens Referendum Oversight Committee

Workshop – May 22, 2014
Frontier Elementary School
9:00 a.m. – 11:00 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Thursday, May 22, 2013 at Frontier Elementary School, 6995 Hopedale Lane, Clearwater, FL 33764.

Members of ICROC Present: Linda Kearschner, Pinellas County Council PTA; Robert Safransky, COQEBS; Denise Hurd, Pinellas County SAC; Martha Folwell, League of Women Voters

District Representatives Present: Pamela Moore, Associate Superintendent, Teaching and Learning Services; 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, Secondary Reading Specialist; Holly Slaughter, Elementary Reading and Language Arts Specialist; Pat Lusher, Library, Technology, Instructional Materials and Digital Learning Director; Jeanne Reynolds, PK-12 Performing Arts Specialist

The meeting was called to order by Robert Safransky at 9:05 a.m. Minutes of the February 27, 2014 meeting were approved. Committee members and Pinellas County Schools' staff toured various classrooms with school principal, Tracie Bergman. The committee was very pleased to see the students and teachers at all grade levels using the computers and Smart Boards during their classes. After the classroom tour, a video was shown regarding how referendum dollars were being used. The business portion of the meeting began at 10:15 a.m. and adjourned at 11:25 a.m.

Overview of Referendum Revenues/Expenditures: Kevin Smith presented an overview of the referendum's financial for the third quarter of the 2013-2014 school year. He made reference to handouts "overview of revenues and expenditures by major object" and "overview of revenues and expenditures by individual objects". A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Danielle Campbell reported that secondary reading has used funds to support on-going professional development opportunities tailored to teachers' needs. In addition to these after-school sessions, teachers are occasionally provided substitute teachers so they may visit model classrooms around the district. The referendum will also fund teacher support materials to be used for Summer Bridge this year with its expansion to high schools. With regard to the Reading Endorsement Add-on Professional Development and Next Generation Content Area Reading Professional Development (NGCAR-PD), summer courses are filling up quickly as many schools strongly encourage teachers to pursue these courses. Both of these professional development packages increase opportunities for students to receive reading remediation through a content course and both funded through the use of referendum dollars. To address a question regarding the district's focus on closing the achievement gap, all professional development and curriculum will explicitly embed culturally responsive instructional strategies. The Teaching and Learning Department created a cross-functional team to examine practices and this group will inform the work to be included across all content areas as it relates to culturally responsive instructional practices. Finally, to celebrate literacy, the referendum funded copies of the novel, *Endangered*, for all students who attended the Student Literacy Conference. The book's author and former Pinellas County student, Eliot Schrefer, was the keynote speaker for the event and read excerpts from the novel before participating in a book signing. This event was highlighted along with how referendum dollars are evident in our classrooms on the district's TV station's (WPDS TV 14) show about literacy called *Getting to the Core*. The Secondary Reading Referendum funds not only enhance classrooms to be better equipped for implementing Language Arts Florida Standards, but they also support literacy celebrations across the district.

Holly Slaughter stated that we extended our deadline in elementary reading and language arts so that all schools could spend their reading enhancement funds to support guided reading and school-based reading needs. Referendum funds allowed us to continue to provide temporary duty elsewhere (TDEs) for teachers to engage in collaborative planning sessions aligned to the reading and language arts curriculum and assessments.

Sue Castleman reported that 85 percent of the 13-14 Visual Arts Referendum Budget had been expended or encumbered by the end of the third quarter. Spending in Professional Development and Summer Movie Camp would be spent in the final quarter. We toured the art program at Frontier and saw a 4th grade class creating movies in their art class. The iPads and computers the students were using were funded through the Visual Arts referendum.

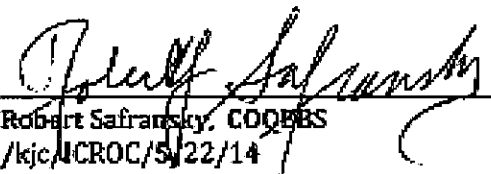
Jeanne Reynolds reported out for the third quarter. Elementary and secondary requests have been processed. Instrument Repair funds will be encumbered and spent in the 4th quarter. Curriculum writing and training will be conducted this summer, with some funds being spent and encumbered in June and other funds rolling over to the new fiscal year to be spent in July and August. The auditorium project will be completed by the end of the summer. Pinellas Park and Countryside will be completed by the time school opens. Pinellas Park High is scheduled to receive new uniforms in the summer. While one position remained unfilled throughout the year, the orchestra programs still demonstrated growth. We had a greater number of students participate in the Florida Orchestra Association District Music Performance Assessments than in previous years.


Mrs. Reynolds reported on the first annual guitar all county concert. This would not have been possible without referendum support. The growth in guitar programs is due largely to referendum funds. It was a very successful concert. Mrs. Reynolds also reported on a new partnership with The Florida Orchestra and the Dali Museum that will be put into place with referendum support during the 2014-2015 school year.

Pat Lusher stated that the technology referendum continues to install and train teachers for Smart Board technologies in their classroom. Three project coordinators have been facilitating online classes as well as providing traditional face to face training where teachers come together and share lessons they have created and learn from each other. These project coordinators are also going out to schools for an entire day and meeting with teachers one on one during their planning time about Smart Board techniques. The project coordinators are preparing for the Summer Technology Integration Project (STIP) institute that will be held twice over the summer vacation. One training will occur during the second week in June and the other institute will be held the last week of July. One hundred teachers have signed up for each institute and both have waiting lists for cancellations. Classroom teachers will be teaching the institute and receive a training stipend from the referendum for leading this institute. These are master teachers identified by the district for their use of Smart and iPad technologies in their classrooms. We are finishing the installation of the 300 boards for this school year. Additional boards will be purchased over the summer to help schools that are close to having all classrooms with Smart Boards.

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 11:00 a.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, COO/BS
/kjc/ICROC/S/22/14


Date

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/13 thru 06/30/14

	Budgeted	Collected		
Revenues	\$ 29,826,657.45	\$ 29,826,657.45		
Carry Forwards & Encumbrances	\$ 2,357,676.00	\$ 2,357,676.00		
Total Available	\$ 32,184,333.45	\$ 32,184,333.45		

	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Expenditures				
Salary Supplement (2660)				
Salary	\$ 20,730,361.25	\$ 20,412,876.32	\$ -	\$ 317,484.93
Benefits	\$ 3,081,978.24	\$ 3,118,058.75	\$ -	\$ (36,080.51)
Total Salary Supplement	\$ 23,812,339.49	\$ 23,530,935.07	\$ -	\$ 281,404.42
Programs				
Visual Arts (2310)				
Salary	\$ 181,326.28	\$ 202,846.10	\$ -	\$ (21,519.82)
Benefits	\$ 46,908.23	\$ 50,110.83	\$ -	\$ (3,202.60)
Purchased Services	\$ 258,195.49	\$ 239,179.49	\$ 6,534.12	\$ 12,481.88
Material & Supplies	\$ 333,499.49	\$ 273,702.19	\$ 204.12	\$ 59,593.18
Capital Outlay	\$ 488,630.05	\$ 480,841.71	\$ 1,643.43	\$ 6,144.92
Other Expenses	\$ 44,961.54	\$ 38,312.29	\$ -	\$ 6,649.25
Total Visual Arts	\$ 1,353,521.08	\$ 1,284,992.61	\$ 8,381.67	\$ 60,146.81
Music (Performing Arts) (2320)				
Salary	\$ 361,388.67	\$ 353,331.91	\$ -	\$ 8,056.76
Benefits	\$ 81,207.06	\$ 72,785.77	\$ -	\$ 8,421.29
Purchased Services	\$ 613,367.03	\$ 394,908.78	\$ 279,305.71	\$ (60,847.46)
Material & Supplies	\$ 500,984.40	\$ 136,075.67	\$ 17,724.38	\$ 347,184.35
Capital Outlay	\$ 276,801.87	\$ 238,370.93	\$ 25,569.80	\$ 12,860.14
Other Expenses	\$ 10,757.00	\$ 8,907.50	\$ 1,474.50	\$ 375.00
Total Music	\$ 1,844,506.03	\$ 1,204,380.56	\$ 324,074.39	\$ 316,048.08
Technology (2330)				
Salary	\$ 203,561.52	\$ 139,959.08	\$ -	\$ 63,602.44
Benefits	\$ 45,562.60	\$ 35,777.78	\$ -	\$ 9,784.82
Purchased Services	\$ 24,315.75	\$ 16,316.00	\$ 8,000.00	\$ (0.25)
Material & Supplies	\$ 162,292.55	\$ 24,081.43	\$ -	\$ 138,211.12
Capital Outlay	\$ 1,576,244.47	\$ 1,272,738.29	\$ 43,297.00	\$ 260,209.18
Total Technology	\$ 2,011,976.89	\$ 1,488,872.58	\$ 51,297.00	\$ 471,807.31
Reading				
Elementary Reading (2341)				
Salary	\$ 189,072.77	\$ 162,247.11	\$ -	\$ 26,825.66
Benefits	\$ 40,695.30	\$ 43,487.70	\$ -	\$ (2,792.40)
Purchased Services	\$ 47,120.13	\$ 42,094.00	\$ -	\$ 5,026.13
Material & Supplies	\$ 526,728.72	\$ 383,027.26	\$ 13,898.36	\$ 129,803.10
Capital Outlay	\$ 630,896.36	\$ 591,687.14	\$ 9,701.83	\$ 29,507.39
Total Elementary Reading	\$ 1,434,513.28	\$ 1,222,543.21	\$ 23,600.19	\$ 188,369.88
Secondary Reading (2342)				
Salary	\$ 287,418.08	\$ 175,324.68	\$ -	\$ 112,093.40
Benefits	\$ 48,118.88	\$ 33,764.67	\$ -	\$ 14,354.21
Purchased Services	\$ 14,273.04	\$ 11,960.54	\$ -	\$ 2,312.50
Material & Supplies	\$ 229,654.46	\$ 103,386.93	\$ 4,643.17	\$ 121,624.36
Capital Outlay	\$ 582,244.01	\$ 575,185.90	\$ 2,012.76	\$ 5,045.35
Other Expenses	\$ -	\$ -	\$ -	\$ -
Total Secondary Reading	\$ 1,161,708.47	\$ 899,622.72	\$ 6,655.93	\$ 255,429.82
Library Media (2343)				
Purchased Services	\$ 300.00	\$ 300.00	\$ -	\$ -
Material & Supplies	\$ 41,012.38	\$ 34,562.13	\$ -	\$ 6,449.25
Capital Outlay	\$ 408,873.33	\$ 360,297.03	\$ 32,884.11	\$ 15,694.19
Total Library Media	\$ 450,185.71	\$ 395,159.16	\$ 32,884.11	\$ 22,143.44
Total Reading	\$ 3,046,407.46	\$ 2,517,325.09	\$ 63,140.23	\$ 465,944.14
Total Programs	\$ 8,256,411.46	\$ 6,495,570.84	\$ 446,893.29	\$ 1,313,944.34
Unallocated (2350)	\$ 115,581.50	\$ -	\$ -	\$ 115,581.50
Total Programs and Unallocated	\$ 8,371,992.96	\$ 6,495,570.84	\$ 446,893.29	\$ 1,429,525.84
Grand Total	\$ 32,184,333.45	\$ 30,026,505.91	\$ 446,893.29	\$ 1,710,930.26

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/13 thru 06/30/14

	Budgeted	Collected
Revenues		
Tax Collections	\$ 29,826,657.45	\$ 29,826,657.45
Interest from Tax Collections		
Total Revenue	\$ 29,826,657.45	\$ 29,826,657.45
Carry Forwards & Encumbrances	\$ 2,357,676.00	\$ 2,357,676.00
Total Available	\$ 32,184,333.45	\$ 32,184,333.45

	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Expenditures				
Salary Supplement (2660)				
Salary				
Classroom Teachers	\$ 18,922,809.57	\$ 18,700,899.74		\$ 221,909.83
Other Certified Instructional Personnel	\$ 1,807,551.68	\$ 1,711,976.58		\$ 95,575.10
Total Salary	\$ 20,730,361.25	\$ 20,412,876.32		\$ 317,484.93
Benefits				
Retirement	\$ 1,433,701.38	\$ 1,527,201.83		\$ (93,500.45)
Social Security	\$ 1,259,184.11	\$ 1,201,591.42		\$ 57,592.69
Social Security - Medicare	\$ 303,460.15	\$ 281,042.43		\$ 22,417.72
Worker's Compensation	\$ 88,221.00	\$ 93,718.17		\$ (5,497.17)
Other Employee Benefits	\$ (2,588.40)	\$ 14,504.90		\$ (17,093.30)
Total Benefits	\$ 3,081,978.24	\$ 3,118,058.75		\$ (36,080.51)
Total Salary Supplement (2660)	\$ 23,812,339.49	\$ 23,530,935.07		\$ 281,404.42

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
<i>Visual Arts (2310)</i>				
Salary				
Classroom Teachers	\$ 173,272.28	\$ 194,862.10		\$ (21,589.82)
Substitute Teachers	\$ 8,054.00	\$ 7,984.00		\$ 70.00
Total Salary	\$ 181,326.28	\$ 202,846.10		\$ (21,519.82)
Benefits				
Retirement	\$ 11,426.43	\$ 12,953.87		\$ (1,527.44)
Social Security	\$ 9,449.52	\$ 10,629.23		\$ (1,179.71)
Social Security - Medicare	\$ 2,331.20	\$ 2,607.10		\$ (275.90)
Cafeteria Plan (Health Care)	\$ 22,936.62	\$ 22,936.62		\$ -
Life Insurance	\$ 174.36	\$ 174.36		\$ -
Worker's Compensation	\$ 590.10	\$ 809.65		\$ (219.55)
Total Benefits	\$ 46,908.23	\$ 50,110.83	\$ -	\$ (3,202.60)
Purchased Services				
Travel In County	\$ 1,692.75	\$ 1,692.75	\$ -	\$ -
Travel Out of County	\$ 48,210.14	\$ 45,066.41	\$ -	\$ 3,143.73
Registration	\$ 20,279.00	\$ 18,284.00	\$ -	\$ 1,995.00
Repair & Maintenance	\$ 55,062.63	\$ 53,025.36	\$ 854.12	\$ 1,183.15
Rentals	\$ 600.00	\$ 150.00	\$ -	\$ 450.00
Other Purchased Services	\$ 132,350.97	\$ 120,960.97	\$ 5,680.00	\$ 5,710.00
Total Purchased Services	\$ 258,195.49	\$ 239,179.49	\$ 6,534.12	\$ 12,481.88
Material & Supplies				
Supplies	\$ 329,618.38	\$ 269,999.58	\$ 204.12	\$ 59,414.68
Central Printing Chargebacks	\$ 3,881.11	\$ 3,702.61	\$ -	\$ 178.50
Total Material & Supplies	\$ 333,499.49	\$ 273,702.19	\$ 204.12	\$ 59,593.18
Capital Outlay				
Library Books				\$ -
Classroom Reference Books	\$ 42,951.87	\$ 39,320.24	\$ 1,193.43	\$ 2,438.20
Non-Capitalized AV Materials	\$ 2,401.34	\$ 2,294.86		\$ 106.48
Capitalized F.F. & Equipment	\$ 32,554.46	\$ 32,554.46		\$ -
Non-Capitalized F.F. & Equip.	\$ 71,649.80	\$ 69,933.73		\$ 1,716.07
Capitalized Computer Hardware	\$ 165,374.47	\$ 165,374.14		\$ 0.33
Non-Capitalized Computer Hardware	\$ 170,022.55	\$ 169,565.63	\$ 450.00	\$ 6.92
Remodeling & Renovation	\$ 75.00	\$ 75.01		\$ -
Non-Capitalized Software	\$ 3,600.56	\$ 1,723.64		\$ 1,876.92
Total Capital Outlay	\$ 488,630.05	\$ 480,841.71	\$ 1,643.43	\$ 6,144.92
Other Expenses				
Miscellaneous Expenses	\$ 44,961.54	\$ 38,312.29	\$ -	\$ 6,649.25
<i>Total Visual Arts (2310)</i>	\$ 1,353,521.08	\$ 1,284,992.61	\$ 8,381.67	\$ 60,146.81

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Music (Performing Arts) (2320)				
Salary				
Classroom Teachers	\$ 320,024.76	\$ 312,633.76		\$ 7,391.00
Other Certified Instructional Personnel	\$ 2,720.76	\$ 2,575.00		\$ 145.76
Substitute Teachers	\$ 37,837.15	\$ 37,317.15		\$ 520.00
Other Support Personnel	\$ 806.00	\$ 806.00		\$ -
Total Salary	\$ 361,388.67	\$ 353,331.91	\$ -	\$ 8,056.76
Benefits				
Retirement	\$ 23,135.70	\$ 19,317.88		\$ 3,817.84
Social Security	\$ 20,745.85	\$ 18,661.47		\$ 2,084.38
Social Security - Medicare	\$ 5,144.08	\$ 5,092.35		\$ 51.73
Cafeteria Plan (Health Care)	\$ 29,332.85	\$ 27,120.85		\$ 2,212.00
Life Insurance	\$ 574.14	\$ 554.96		\$ 19.18
Worker's Compensation	\$ 1,737.92	\$ 1,501.76		\$ 236.16
Other Employee Benefits	\$ 536.52	\$ 536.52		\$ -
Total Benefits	\$ 81,207.06	\$ 72,785.77	\$ -	\$ 8,421.29
Purchased Services				
Professional & Technical	\$ 6,000.00	\$ 6,000.00		
Travel In County	\$ 3,281.28	\$ 2,844.79		\$ 436.49
Travel Out of County	\$ 11,556.78	\$ 8,931.26	\$ -	\$ 2,625.52
Registration	\$ 16,865.22	\$ 13,140.00	\$ -	\$ 3,725.22
Repair & Maintenance	\$ 476,535.37	\$ 276,601.77	\$ 272,305.71	\$ (72,372.11)
Rentals	\$ 6,635.00	\$ 6,510.00	\$ -	\$ 125.00
Communications		\$ -		\$ -
Other Purchased Services	\$ 92,493.38	\$ 80,880.96	\$ 7,000.00	\$ 4,612.42
Total Purchased Services	\$ 613,367.03	\$ 394,908.78	\$ 279,305.71	\$ (60,847.46)
Material & Supplies				
Supplies	\$ 499,521.87	\$ 134,730.98	\$ 17,724.38	\$ 347,066.51
Periodicals	\$ 441.73	\$ 915.19	\$ -	\$ (473.46)
Central Printing Chargebacks	\$ 1,020.80	\$ 429.50	\$ -	\$ 591.30
Total Material & Supplies	\$ 500,984.40	\$ 136,075.67	\$ 17,724.38	\$ 347,184.35
Capital Outlay				
Online Information Resources				\$ -
Classroom Reference Books	\$ 3,723.99	\$ 973.42	\$ 2,000.00	\$ 750.57
Non-Capitalized AV Materials	\$ 3,053.43	\$ 3,052.68	\$ -	\$ 0.75
Capitalized F.F. & Equipment	\$ 16,529.86	\$ 16,529.86	\$ -	\$ -
Non-Capitalized F.F. & Equip.	\$ 134,230.09	\$ 101,135.75	\$ 15,769.80	\$ 17,324.54
Capitalized Computer Hardware	\$ 67,792.70	\$ 67,792.40	\$ -	\$ 0.30
Non-Capitalized Computer Hardware	\$ 33,150.27	\$ 30,575.82	\$ 7,800.00	\$ (5,225.55)
Non-Capitalized Software	\$ 18,321.53	\$ 18,311.00	\$ -	\$ 10.53
Total Capital Outlay	\$ 276,801.87	\$ 238,370.93	\$ 25,569.80	\$ 12,860.14
Other Expenses				
Dues and Fees	\$ 128.00	\$ 128.00	\$ -	\$ -
Miscellaneous Expenses	\$ 10,629.00	\$ 8,779.50	\$ 1,474.50	\$ 375.00
Total Other Expenses	\$ 10,757.00	\$ 8,907.50	\$ 1,474.50	\$ 375.00
Total Music (Performing Arts) (2320)	\$ 1,844,506.03	\$ 1,204,380.56	\$ 324,074.39	\$ 316,048.08

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Other Certified Instructional Personnel	\$ 203,561.52	\$ 139,959.08		\$ 63,602.44
Benefits				
Retirement	\$ 13,958.41	\$ 9,586.15		\$ 4,372.26
Social Security	\$ 12,452.10	\$ 8,457.59		\$ 3,994.51
Social Security - Medicare	\$ 2,912.18	\$ 1,977.94		\$ 934.24
Cafeteria Plan (Health Care)	\$ 14,516.31	\$ 14,516.30		\$ 0.01
Life Insurance	\$ 290.41	\$ 290.41		\$ -
Worker's Compensation	\$ 1,127.19	\$ 642.59		\$ 484.60
Other Employee Benefits	\$ 306.00	\$ 306.80		\$ (0.80)
Total Benefits	\$ 45,562.60	\$ 35,777.78	\$ -	\$ 9,784.82
Purchased Services				
Professional & Technical	\$ 18,000.00	\$ 10,000.00	\$ 8,000.00	\$ -
Other Purchased Services	\$ 6,315.75	\$ 6,316.00	\$ -	\$ (0.25)
	\$ 24,315.75	\$ 16,316.00	\$ 8,000.00	\$ (0.25)
Material & Supplies				
Supplies	\$ 162,292.55	\$ 24,081.43	\$ -	\$ 138,211.12
Capital Outlay				
Online Information Resources				\$ -
Capitalized F.F. & Equipment	\$ 99,088.90	\$ 89,883.90	\$ 9,205.00	\$ -
Non-Capitalized F.F. & Equip.	\$ 397,296.00	\$ 381,242.50	\$ 16,044.00	\$ 9.50
Capitalized Computer Hardware	\$ 719,759.45	\$ 441,511.77	\$ 18,048.00	\$ 260,199.68
Remodeling & Renovation				\$ -
Non-Capitalized Hardware	\$ 276,555.00	\$ 276,555.00		\$ -
Non-Capitalized Software	\$ 83,545.12	\$ 83,545.12	\$ -	\$ -
Total Capital Outlay	\$ 1,576,244.47	\$ 1,272,738.29	\$ 43,297.00	\$ 260,209.18
Total Technology (2330)	\$ 2,011,976.89	\$ 1,488,872.58	\$ 51,297.00	\$ 471,807.31

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
<i>Elementary Reading (2341)</i>				
Salary				
Classroom Teachers	\$ 36,688.00	\$ 6,135.50		\$ 30,552.50
Other Certified Instructional Personnel	\$ 136,644.77	\$ 150,371.61		\$ (13,726.84)
Substitute Teachers	\$ 15,740.00	\$ 5,740.00		\$ 10,000.00
Total Salary	\$ 189,072.77	\$ 162,247.11	\$ -	\$ 26,825.66
Benefits				
Retirement	\$ 13,844.84	\$ 15,094.72		\$ (1,249.88)
Social Security	\$ 8,475.38	\$ 9,324.46		\$ (849.08)
Social Security - Medicare	\$ 2,073.18	\$ 2,264.14		\$ (190.96)
Cafeteria Plan (Health Care)	\$ 15,877.90	\$ 15,877.90		\$ -
Life Insurance	\$ 181.56	\$ 181.56		\$ -
Worker's Compensation	\$ 242.44	\$ 744.92		\$ (502.48)
Other Benefits				\$ -
Total Benefits	\$ 40,695.30	\$ 43,487.70	\$ -	\$ (2,792.40)
Purchased Services				
Professional & Technical	\$ 2,000.00	\$ -		\$ 2,000.00
Travel Out of County	\$ 1,526.13	\$ -		\$ 1,526.13
Registration	\$ 43,000.00	\$ 41,500.00		\$ 1,500.00
Repairs and Maintenance	\$ 594.00	\$ 594.00		\$ -
Total Purchased Services	\$ 47,120.13	\$ 42,094.00	\$ -	\$ 5,026.13
Material & Supplies				
Supplies	\$ 398,559.35	\$ 255,478.05	\$ 13,278.36	\$ 129,802.94
Central Printing Chargebacks	\$ 117,169.47	\$ 117,169.23		\$ 0.24
State Adopted Textbooks	\$ 9,409.64	\$ 9,409.64		\$ -
Non State Adopted Textbooks	\$ 860.89	\$ 860.89		\$ -
Periodicals	\$ 729.37	\$ 109.45	\$ 620.00	\$ (0.08)
Total Material & Supplies	\$ 526,728.72	\$ 383,027.26	\$ 13,898.36	\$ 129,803.10
Capital Outlay				
Library Books	\$ 6,363.65	\$ 6,190.21	\$ -	\$ 173.44
Classroom Reference Books	\$ 576,887.33	\$ 542,419.61	\$ 9,701.83	\$ 24,765.89
Online Information Resources	\$ 1,501.32	\$ 1,019.97	\$ -	\$ 481.35
Non-Capitalized AV Materials	\$ 11,620.79	\$ 8,024.00		\$ 3,596.79
Capitalized F.F. & Equipment	\$ 340.25	\$ -		\$ 340.25
Non-Capitalized F.F. & Equip.	\$ 7,298.60	\$ 7,219.65	\$ -	\$ 78.95
Non-Capitalized Computer Hardware	\$ 21,868.65	\$ 21,800.65	\$ -	\$ 68.00
Non-Capitalized Software	\$ 5,015.77	\$ 5,013.05	\$ -	\$ 2.72
Total Capital Outlay	\$ 630,896.36	\$ 591,687.14	\$ 9,701.83	\$ 29,507.39
<i>Total Elementary Reading (2341)</i>	\$ 1,434,513.28	\$ 1,222,543.21	\$ 23,600.19	\$ 188,369.88

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Secondary Reading (2342)				
Salary				
Classroom Teachers	\$ 116,268.81	\$ 62,744.00		\$ 53,524.81
Other Certified Instructional Personnel	\$ 171,149.27	\$ 112,580.68		\$ 58,568.59
Substitute Teachers				\$ -
Total Salary	\$ 287,418.08	\$ 175,324.68	\$ -	\$ 112,093.40
Benefits				
Retirement	\$ 14,083.16	\$ 10,188.35		\$ 3,894.81
Social Security	\$ 18,744.20	\$ 10,609.74		\$ 8,134.46
Social Security - Medicare	\$ 4,144.68	\$ 2,481.35		\$ 1,663.33
Cafeteria Plan (Health Care)	\$ 9,731.30	\$ 9,124.94		\$ 606.36
Life Insurance	\$ 400.13	\$ 306.35		\$ 93.78
Worker's Compensation	\$ 697.05	\$ 735.58		\$ (38.53)
Other Employee Benefits	\$ 318.36	\$ 318.36		\$ -
Total Benefits	\$ 48,118.88	\$ 33,764.67	\$ -	\$ 14,354.21
Purchased Services				
Professional & Technical	\$ 10,450.00	\$ 8,500.00	\$ -	\$ 1,950.00
Travel Out of County	\$ 1,210.00	\$ 1,210.00		\$ -
Registration	\$ 1,390.00	\$ 1,390.00		
Repair & Maintenance	\$ 1,055.50	\$ 693.00	\$ -	\$ 362.50
Rentals	\$ 167.54	\$ 167.54	\$ -	\$ -
Total Purchased Services	\$ 14,273.04	\$ 11,960.54	\$ -	\$ 2,312.50
Material & Supplies				
Supplies	\$ 213,386.57	\$ 87,615.23	\$ 4,643.17	\$ 121,128.17
Central Printing Chargebacks	\$ 15,715.01	\$ 15,708.35	\$ -	\$ 6.66
Non-State Adopted Textbooks	\$ 552.88	\$ 63.35		\$ 489.53
Periodicals				\$ -
Total Material & Supplies	\$ 229,654.46	\$ 103,386.93	\$ 4,643.17	\$ 121,624.36
Capital Outlay				
Library Books	\$ 5,910.28	\$ 5,485.24		\$ 425.04
Online Information Resources	\$ 38.80	\$ 16.00		\$ 22.80
Classroom Reference Books	\$ 73,137.92	\$ 67,609.66	\$ 1,537.36	\$ 3,990.90
Non-Capitalized AV Materials	\$ 1,032.94	\$ 1,011.38	\$ -	\$ 21.56
Capitalized F.F. & Equipment	\$ 1,444.43	\$ 1,444.43		\$ -
Non-Capitalized F.F. & Equip.	\$ 14,187.61	\$ 13,703.08	\$ 475.40	\$ 9.13
Remodeling & Renovation	\$ 90.00	\$ -		\$ 90.00
Non-Capitalized Computer Hardware	\$ 29,438.19	\$ 28,966.81		\$ 471.38
Non-Capitalized Software	\$ 456,963.84	\$ 456,949.30		\$ 14.54
Total Capital Outlay	\$ 582,244.01	\$ 575,185.90	\$ 2,012.76	\$ 5,045.35
Other Expenses				
Miscellaneous Expenses				\$ -
Total Secondary Reading (2342)	\$ 1,161,708.47	\$ 899,622.72	\$ 6,655.93	\$ 255,429.82

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Library Media (2343)				
Purchased Services	\$ 300.00	\$ 300.00		
Rentals				\$ -
Material & Supplies				
Supplies	\$ 34,236.12	\$ 34,236.12		\$ -
Central Printing Chargebacks	\$ 6,776.26	\$ 326.01		\$ 6,450.25
	\$ 41,012.38	\$ 34,562.13	\$ -	\$ 6,449.25
Capital Outlay				
Library Books	\$ 241,606.19	\$ 208,722.08	\$ 32,884.11	\$ -
Online Information Resources	\$ 48,543.59	\$ 32,851.40	\$ -	\$ 15,692.19
Non-Capitalized AV Materials	\$ 135.89	\$ 135.89		\$ -
Capitalized F.F. & Equipment	\$ 6,345.68	\$ 6,345.68		\$ -
Capitalized Computer Hardware	\$ 20,351.00	\$ 20,351.00		\$ -
Non-Capitalized Software	\$ 91,890.98	\$ 91,890.98		\$ -
Total Capital Outlay	\$ 408,873.33	\$ 360,297.03	\$ 32,884.11	\$ 15,694.19
Total Library Media (2343)	\$ 450,185.71	\$ 395,159.16	\$ 32,884.11	\$ 22,143.44
Total Reading	\$ 3,046,407.46	\$ 2,517,325.09	\$ 63,140.23	\$ 465,943.14
Total Programs	\$ 8,256,411.46	\$ 6,495,570.84	\$ 446,893.29	\$ 1,313,945.34
Unallocated (2350)	\$ 115,581.50			\$ 115,581.50
Total Programs and Unallocated (23XX)	\$ 8,371,992.96	\$ 6,495,570.84	\$ 446,893.29	\$ 1,429,525.84
Grand Total Salary Supplement, Programs & Unallocated	\$ 32,184,333.45	\$ 30,026,505.91	\$ 446,893.29	\$ 1,710,930.26

REFERENDUM
Statement of Revenues and Expenditures by Major Object
For the Nine School years 2005/06, 2006/07, 2007/08, 2008/09, 2009/10, 2010/11, 2011/12, 2012/13 and 2013/14

	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	9 Year Total
Revenues	\$30,387,682	\$36,627,738	\$38,692,713	\$37,942,602	\$33,716,182	\$30,616,980	\$29,220,806	\$28,408,804	\$29,826,657	\$295,440,164
Expenditures										
Salary Supplement (2660)										
Salary	\$19,487,051	\$24,676,960	\$27,047,105	\$26,565,152	\$21,863,703	\$20,016,841	\$21,568,871	\$20,545,100	\$20,412,876	\$202,183,659
Benefits	3,148,254	4,427,408	4,828,653	4,767,249	3,961,770	3,756,835	2,709,465	2,660,596	3,118,059	33,378,289
Total Salary Supplement	\$22,635,305	\$29,104,368	\$31,875,758	\$31,332,401	\$25,825,473	\$23,773,676	\$24,278,336	\$23,205,696	\$23,530,935	\$235,561,948
Programs										
Visual Arts (2310)										
Salary	71,731	96,951	91,358	112,569	136,191	132,690	151,799	180,227	202,846	1,176,362
Benefits	17,789	23,571	23,473	27,007	44,535	45,992	42,357	44,870	50,111	319,705
Purchased Services	132,372	196,537	187,490	264,993	226,339	154,737	194,076	184,794	239,179	1,780,517
Energy	85		17							102
Material & Supplies	194,260	208,303	230,300	229,729	235,885	237,119	256,561	244,876	273,702	2,110,735
Capital Outlay	433,787	1,000,723	1,110,191	744,895	621,601	594,638	563,660	590,399	480,842	6,140,736
Other Expenses	3,746	3,671	7,302	11,298	20,275	24,991	29,384	24,669	38,312	163,648
Total Visual Arts	\$853,770	\$1,529,756	\$1,650,131	\$1,390,491	\$1,284,826	\$1,190,167	\$1,237,837	\$1,269,835	\$1,284,993	\$11,691,806
Music (Performing Arts) (2320)										
Salary	123,347	220,377	346,077	342,012	377,527	343,881	334,494	367,124	353,332	2,808,171
Benefits	28,453	53,005	78,434	83,039	95,324	98,450	82,537	86,728	72,786	678,756
Purchased Services	20,048	71,588	156,692	191,981	494,702	302,247	401,857	341,576	394,909	2,375,600
Energy Services					312					312
Material & Supplies	79,634	266,522	187,021	99,288	171,681	146,319	147,790	132,300	136,076	1,366,631
Capital Outlay	220,081	649,975	582,987	650,132	416,133	378,098	457,916	241,834	238,371	3,835,527
Other Expenses	290	110	12,394	10,387	2,560	4,957	5,949	9,767	8,908	55,322
Total Music	\$471,853	\$1,261,577	\$1,363,605	\$1,377,151	\$1,557,927	\$1,273,952	\$1,430,543	\$1,179,329	\$1,204,381	\$11,120,318
Technology (2330)										
Salary	60,305	132,290	98,754	69,680	78,328	89,458	133,077	132,185	139,959	934,036
Benefits	13,259	36,606	27,341	28,485	29,805	29,576	32,381	28,354	35,778	261,585
Purchased Services		6,620		79,140	14,733	44,700	2,400	13,298	16,316	177,207
Material & Supplies	162	10,411	14,702	15,540	3,104	939		18,265	0	63,123
Capital Outlay	584,684	275,073	174,220	381,078	773,322	652,021	1,176,252	1,086,604	24,081	5,127,315
Other Expenses		837,816	999,323	1,114,473	298,663	151,058		1,272,738		4,674,071
Total Technology	\$658,390	\$1,298,816	\$1,314,340	\$1,688,396	\$1,197,955	\$967,752	\$1,344,110	\$1,278,706	\$1,488,873	\$11,237,338
Reading										

REFERENDUM
Statement of Revenues and Expenditures by Major Object
For the Nine School years 2005/06, 2006/07, 2007/08, 2008/09, 2009/10, 2010/11, 2011/12, 2012/13 and 2013/14

	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	9 Year Total
Elementary Reading (2341)										
Salary	23,819	6,006	4,212	6,019	181,921	118,528	133,403	88,627	162,247	724,782
Benefits	3,898	1,093	766	1,095	30,878	34,832	35,730	14,309	43,488	166,089
Purchased Services		3,000		40	246,269	8,946	26,285	21,521	42,094	348,155
Material & Supplies	171,813	313,658	240,639	72,512	504,128	56,356	136,586	346,373	383,027	2,225,092
Capital Outlay	469,397	706,989	984,986	794,019		856,649	542,341	333,037	591,687	5,279,105
Other								540		540
Total Elementary Reading	\$668,927	\$1,030,746	\$1,230,603	\$873,685	\$963,196	\$1,075,311	\$874,345	\$804,407	\$1,222,543	\$8,743,763
Secondary Reading (2342)										
Salary		87,842	74,290	137,897	250,251	200,142	175,400	232,486	175,325	1,333,633
Benefits		9,323	9,347	22,517	55,090	40,352	24,547	40,454	33,765	235,395
Purchased Services	62,400	32,970	51,910	32,319	64,988	9,948	28,408	26,157	11,961	246,700
Energy Services						112			0	112
Material & Supplies	560	77,451	142,984	61,957	70,078	71,054	115,931	172,751	103,387	712,206
Capital Outlay	704,776	1,206,878	1,005,833	886,826	718,245	786,789	591,968	733,320	575,186	5,929,859
Other Expenses					1,543	1,009	177			2,729
Total Secondary Reading	\$767,736	\$1,414,464	\$1,284,364	\$1,141,516	\$1,160,195	\$1,109,406	\$936,431	\$1,205,168	\$899,623	\$8,460,633
Library Media (2343)										
Purchased Services								48,800	300	49,100
Material & Supplies	1,107	701	3,350	1,048	623	579	9,880	26,015	34,562	77,865
Capital Outlay	452,731	514,981	559,673	631,061	494,207	533,427	279,572	551,320	360,297	4,377,269
Total Library Media	\$453,838	\$515,682	\$563,023	\$632,109	\$494,830	\$534,006	\$289,452	\$626,135	\$395,159	\$4,504,234
Total Reading/Media	\$1,890,501	\$2,960,892	\$3,077,990	\$2,647,310	\$2,618,221	\$2,718,723	\$2,100,228	\$2,635,710	\$2,517,325	\$21,708,631
Total Programs Unallocated (2350)	\$3,874,514	\$7,051,041	\$7,406,066	\$7,103,348	\$6,658,929	\$6,150,594	\$6,112,718	\$6,363,580	\$6,495,571	\$57,216,361
Total Programs and Unallocated	\$3,874,514	\$7,051,041	\$7,406,066	\$7,103,348	\$6,658,929	\$6,150,594	\$6,112,718	\$6,363,580	\$6,495,571	\$57,216,361
Grand Total	\$26,509,819	\$36,155,409	\$39,281,824	\$38,435,749	\$32,484,402	\$29,924,270	\$30,391,054	\$29,569,276	\$30,026,506	\$292,778,309

SUMMARY OF REFERENDUM REVENUE

Revenue Received During 2005/06	\$30,387,682
Increase in Revenue during 2006/07 (20.31% increase in tax roll)	6,240,056
Revenue Received During 2006/07	<u>\$36,627,738</u>
Increase in Revenue during 2007/08 (6.17% increase in tax roll)	2,064,975
Actual Revenue Received During 2007/08	<u>\$38,692,713</u>
Decrease in Revenue during 2008/09 (1.98% decrease in tax roll)	(750,111)
Actual Revenue Received During 2008/09	<u>\$37,942,602</u>
Decrease in Revenue in 2009/10 (10.76% decrease in tax roll)	(4,226,420)
Actual Revenue Received During 2009/10	<u>\$33,716,182</u>
Decrease in Revenue in 2010/11 (9.11% decrease in tax roll)	(3,099,202)
Revenue Received During 2010/11	<u>\$30,616,980</u>
Decrease in Revenue in 2011/12 (4.33% decrease in tax roll)	(1,396,174)
Revenue Received During 2011/12	<u>\$29,220,806</u>
Decrease in Revenue in 2012/13 (2.38% decrease in tax roll)	(812,002)
Revenue To Be Received During 2012/13	<u>\$28,408,804</u>
Estimated Increase in Revenue in 2013/14 (3.40% Increase in tax roll)	1,017,649
Estimated Revenue To Be Received During 2012/13	<u>\$29,426,453</u>
Estimated Increase in Revenue in 2014/15 (7.20% Increase in tax roll)	1,906,131
Estimated Revenue To Be Received During 2014/15	<u>\$31,332,584</u>

Referendum Supplement History

Salary

<u>School Year</u>	<u>Adjustment</u>	<u>Supplement</u>	<u>Fringe</u>	<u>Total</u>
2005/06	\$2,625	\$2,625	\$406	\$3,031
2006/07	\$659	\$3,284	\$575	\$3,859
2007/08	\$245	\$3,529	\$618	\$4,147
a. 2008/09	0	\$3,529	\$618	\$4,147
b. 2009/10	\$(290)	\$3,239	\$567	\$3,806
c. 2010/11	\$(168)	\$3,071	\$566	\$3,637
d. 2011/12	\$(88)	\$2,983	\$375	\$3,358
e. 2012/13	\$(131)	\$2,852	\$366	\$3,218
f. 2013/14	\$70	\$2,922	\$427	\$3,349
g. 2014/15	\$294	\$3,216	\$483	\$3,699

a. The 2008 tax roll decreased by 1.98% but the referendum supplement of \$3,529 was held constant. \$951,076 of referendum carry forward dollars from 2007/08 was utilized to cover the majority of the loss in revenue during 2008/09. A negative balance of \$27,243 was carried forward into 2009/10.

b. The 2009 tax roll decreased by 10.76%. The elimination of instructional units due to declining enrollment and the shifting of units into ARRA/Stimulus funding reduced the number of units paid from referendum dollars; however, this did not offset the significant loss in revenue and as a result the referendum supplement salary decreased by \$290.

c. The 2010 tax roll decreased by 9.11%. The addition of instructional units to comply with the class size requirement "by classroom" was offset by the shifting of units to the Education Jobs Fund (non-recurring Federal revenue allocation). This offset could not compensate for the loss in revenue due to the decline in the tax roll and the referendum salary supplement decreased by \$168.

d. The 2011 tax roll decreased by 4.33%. The 981 instructional units that were shifted into ARRA/Stimulus and Education Jobs Funding have come back into the operating fund; however, as a result of budget reductions, 174 positions were eliminated. The decrease in the retirement rate from 10.77% to 6.41% does not offset the impact of the tax roll reduction or the addition of the 807 positions. As a result, the salary supplement has decreased by \$88.

e. The 2012 tax roll decreased by 2.3%.

f. The 2013 tax roll increased by 3.18%

g. The 2014 tax roll increased by 6.44%

PROPERTY TAX REFERENDUM
Tax Roll and Revenue/Appropriation Summary
For 2014/15 School Year

	Certified Tax Roll	Budget 2014/15
Tax Roll	\$65,276,864	\$31,332,584
Revenue		
Tax Collections (at 96%)	31,332,584	31,332,584
Interest on Tax Collections		
Total Revenue	\$31,332,584	\$31,332,584
Carry Forward from 2013/14		\$2,164,648
Total Available		\$33,497,232

	Carry Forward from 2013/14	Allocation from 2014/15	Budget 2014/15
Appropriations:			
Salaries/Benefits	\$281,404	\$25,066,067	\$25,347,471
Programs-Encumbrances	446,893		446,893
Programs-Balance	1,320,768	6,213,242	7,534,010
Unallocated	115,582	53,275	168,857
Total Appropriations	\$2,164,647	\$31,332,584	\$33,497,231

<div> <div>REFERENDUM 2013-14</div> <div>Explanation of Program Activity - Visual Arts</div> <div>04/01/14 thru 06/30/14</div> </div>					
<div> <div>Account Title/Description</div> <div>Budget</div> <div>Expended</div> <div>Committed/ Encumbered</div> <div>Budget Balance</div> <div>Status</div> </div>					
Art Discretionary Budget Assistance	\$198,312.48	\$198,108.36	\$204.12	\$0.00	Ongoing school spending on art materials and supplies in K-12 art courses. Spending complete March 2014
Art Equipment Needs (not technology)	\$50,669.64	\$50,669.64		\$0.00	Spending complete November 2013
Art Classroom Libraries and Scholastic Magazines	\$69,542.98	\$69,348.55	\$194.43	\$0.00	Spending complete December 2013
Art Teacher Technology Package and Training	\$93,908.00	\$93,053.88	\$854.12	\$0.00	Equipment and training to support teaching with technology in art classrooms. Spending complete May 2014
Computer Labs	\$376,841.61	\$376,391.61	\$450.00	\$0.00	High Schools-refresh three labs (St. Pete, PCCA, Countryside) Middle Schools-provide two iPad labs (Hopkins & Oak Grove) Elementary-provide five iPad labs (Perkins, Pin Central, 3 Mobile iPad Labs to visit 12 schools) Spending complete may 2014
Art Field Trips and Moving Art Mobile	\$122,135.70	\$121,455.70	\$680.00	\$0.00	Field Trips to Museums and Galleries ongoing to June 2014 Art Mobile
Summer Student Workshop	\$17,357.03	\$17,357.03		\$0.00	Four Summer Movie Camp in June 2014
Teachers on Assignment	\$168,770.82	\$168,770.82		\$0.00	Support for visual art referendum initiatives Direct classroom support in technology. Ongoing throughout the school year.
Teacher Projects	\$8,949.40	\$8,949.40		\$0.00	Spending complete by May 2014
Training/Support	\$186,886.58	\$180,887.58	\$5,999.00	\$0.00	Ongoing throughout the school year and summer.
Carryover	\$60,146.85			\$60,146.85	Purchase class sets of sketchbooks for schools Approx \$40,000
Totals	\$1,353,521.09	\$1,284,992.57	\$8,381.67	\$60,146.85	



Visual Arts Expenditures – Year X

Art Discretionary Budget Assistance	\$200,000
Support for art materials and supplies in K-12 art courses	
Art Equipment	\$60,000
Update and replace art furniture and equipment	
Art Classroom Libraries and Scholastic Art Magazines	\$70,000
Support literacy in the art classroom.	
Art Teacher Technology Integration Program-ArTIP	\$90,000
Equipment and training to support teaching with technology in art classrooms.	
Computer Labs	\$400,000
High Schools-provide one new lab	
Middle Schools-provide three new iPad labs	
Elementary-provide five new iPad labs	
Summer Student Workshops	\$20,000
Movie making workshops	
Art Field Trips and Art Partnerships	\$120,000
Field Trips to Museums and Galleries	
Art Mobile	
Personnel to Support Referendum	\$160,000
Support for visual art referendum initiatives	
Direct classroom support in technology	
Teacher Training and Support	\$122,648
Curriculum and new teacher training/mentoring, art workshops, AP Studio Art training, Professional Conference attendance, and Teacher Projects	
Total	\$1,242,648

**Referendum
Performing Arts
4th Quarter Final
7/1/13-6/30/14**

Account Title/Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	117,893.00	111,473.00	22.00	6,398.00	Balance was used in July for trainnig stipends.
Secondary Equity: Personnel	60,000.00	54,205.00	0.00	5,795.00	Funding will roll over to 2014-2015
Marching Band Uniforms	92,979.00	66,375.00	14,877.00	11,727.00	Funds will roll over
Band Support (including repair)	162,074.00	142,746.00	17,907.00	1,421.00	Funds will be spent on repair in July- August
Choral Support	57,525.00	49,448.00	8,077.00	0.00	
Theatre Support	30,076.00	18,487.00	1,800.00	9,789.00	Funds may be spent for summer training stipends
Training Mentoring	42,106.00	25,017.00	0.00	17,089.00	Fund will be expended in summer training and curriculum writing.
Performing Arts Moodle Course	15,000.00	8,196.00	0.00	6,804.00	Funds will roll over to 2014-2015
Performing Arts Technology - equipment, software purchases, technology resource teacher, secretarial help supplement	237,301.00	221,617.00	15,684.00	0.00	
Auditorium Work	449,565.00	195,704.00	253,861.00	0.00	
School Community (Including artists in residence programs, community lesson partnership program)	46,512.00	45,838.00	674.00	0.00	
String Program	383,475.00	265,274.00	11,174.00	107,027.00	Some of the balance will be used to purchase the instruments over the summer for the VPK string program. Since several positions were unfilled for parts of the 2013-2014 school year - these funds will roll over to support string programs.
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	150,000.00	0.00	0.00	150,000.00	Funds to support other multi-year commitments - string program, band uniforms, technology support.
TOTALS	1,844,506.00	1,204,380.00	324,076.00	316,050.00	

Performing Arts Expenditures- Year X

Elementary Music Support	\$125,648
Equipment	
Mentoring/Training	
Performing Arts Technology	\$239,000
Personnel	
MusicTip Equipment	
Student Labs	
Software	
Curricular Support Materials	
Mentoring/Coaching/Training	
School and Community Partnership	\$45,000
Student/Teacher Summer Training Camps	
Community Curriculum Partnerships	
Artists in Residency Partnership Programs	
All County Community Partnerships	
Secondary Equity	\$490,000
Personnel	
Auditorium Upgrades	
Marching Band Uniforms	
Repair Rental Fee Equity	
Secondary Program Support	
Band, Chorus, Theatre, Other ensembles and general music	
Mentoring/Coaching/Training	
Music Performance Assessment and Theatre Assessment support	
On Line Health Course for Middle School Performing Art Students	
String Program	\$343,000
Personnel	
Instruments Supplies	
Training/Mentoring	
Total	\$1,242,648

REFERENDUM 2013/2014
Explanation of Program Activity- Technology
07/01/13-6/30/14

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	\$203,561.52	139,959.08		63,602.44	Personnel funds for three project coordinators, Elem, Middle, High school, summer stipends
3 Project Coordinators					
Benefits	\$45,562.6	\$35,777.78		\$9,784.82	Personnel funds for three project coordinator, Elem, Middle, High school
3 Project Coordinators					
Purchased Services	\$24,315.75	\$16,316.00	\$8,000	(\$.25)	Consultant for Summer Smart Board and iPad training June 9-12, 2014 STIP
Materials, Supplies	\$162,292.55	\$24,081.43		\$138,211.12	Projector bulbs currently being replaced, will carry forward for 2014-15
Projector Bulbs					
Cables					
Capital Outlay	\$1,576,244.47	\$1,272,738.29	\$36,477.00	\$267,029.18	Curriculum software for district, new boards installed after 7/1/14 remainder will rcarry forward to next year
Portable Stands- iRover					
Smart Boards					
Projectors					
Curriculum Software- Visual Theasarus					PO # 948882 expended 1/8/ 2014
Brain Pop					PO# 968011 expended 5/23/14
iPad Project					Summer Training encumbered by 6/30/14 remainder will carry forward for 2014-2015
Total	\$2,011,976.89	\$1,488,872.58	\$44,477.00	\$478,627.31	

Technology Expenditures- Year X

Personnel - 3 Project Coordinators

\$140,315

Three project coordinators will serve all schools in the support and training of teachers. They will model and coach lessons in the classroom as well as develop online training courses. In addition to managing the training, they will project manage the ordering of equipment. In the past 5 years, we have trained 1,300 teachers and installed boards in their classrooms through the referendum.

SMART Interactive Whiteboard Project

\$908,000

Hardware and Software- teachers receive hardware incentives for completing online technology integration professional development. SMART Boards or Interactive Projectors will be installed in classrooms from the Principal's recommendation. These teachers will complete the required online training and receive modeling and coaching in the classroom from the three project coordinators.

Curriculum Software for Classroom Instruction

\$81,000

Brain Pop, Visual Thesaurus, and new emergent curriculum applications for blended instruction in the classroom are purchased with these funds. These are subscriptions or purchases to interactive websites for students to enhance the core curriculum in the classroom at all grade levels and use on the Smart Board.

Smart Board Bulb and Projector Replacement Program

\$75,000

As the first round of Smart Boards installed five years ago are coming out of warranty, funds will be allocated and equipment in stock to replace the bulbs or projector. This is necessary to minimize the down time a Smart Board is inoperable.



Summer Technology Integration Project (STIP)

\$38,333

This project provides professional development for 200 classroom teachers who have received a Smart Board in their classroom. As a result of this training, teachers will update and refine their technology integration of mobile devices and the Smart Board in their classroom. This project will also embed experienced technology classroom teachers who have earned Master Coach Status in schools to assist classroom teachers with new, up to date technology integration.

REFERENDUM 2013/2014
Explanation of Program Activity- Library/Media
07/01/13-6/30/14

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	\$0	\$0		\$0	No salaries are taken from Library referendum
Purchased Services	\$300	\$300		\$0	Professional Development
Materials, Supplies	\$41,012.38	\$34562.13		\$6,449.25	Amazon Kindle codes for 77 schools to purchase eBooks, Baker & Taylor print books
Capital Outlay	\$408,873.33	\$360,297.03	\$32,884.11	\$15,694.19	Annual online subscriptions for reading Scholastic Reading Counts, Teaching Books.net, Cranium Core application, MackinVia ebooks
Total	\$450,185.71	\$395,159.16	\$32,884.11	\$22,142.44	Sent back to reading referendum allocations

<div>  REFERENDUM 2013-2014: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS  </div> <div> FOURTH QUARTER : 7/1/2013-6/30/2014 </div>					
ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
School-Based Reading Enhancement Funds	\$220,000.00	\$212,000.00	\$0.00	\$8,000.00	<ul style="list-style-type: none"> Money distributed to schools for books and materials based on input from school based LLT (letter/information sent 11/14/13)
Personnel	\$270,000.00	\$243,174.54	\$0.00	\$26,825.46	<ul style="list-style-type: none"> 2-District coaches-LLI Resource Teacher to support Summer Bridge
Health Education	\$50,000.00	\$50,000.00	\$0.00	\$0.00	<ul style="list-style-type: none"> Health related texts for the classroom (order placed in October)
Professional Development	\$174,513.28	\$160,371.86	\$11,502.14	\$2,639.28	<ul style="list-style-type: none"> TDE's for collaborative planning Payment for LLT cadres Literacy Coach stipends to deliver PD Materials for PD Lexia training for North Shore Elementary TDE's for pilot elementary schools-collaborative planning
Secondary Reading	\$30,000.00	\$0.00	\$0.00	\$30,000.00	<ul style="list-style-type: none"> Reading endorsement (transferred in Late September) to support Literacy Coach acquisition of endorsement
Science Read Aloud and Content Literacy Materials	\$70,000.00	\$69,269.96	\$0.00	\$730.04	<ul style="list-style-type: none"> Literature for grade 4 related to science standards (order presented to board 10/13)
Leveled Literacy Intervention	\$70,000.00	\$56,373.90	\$3,159.63	\$10,466.47	<ul style="list-style-type: none"> LLI Kits for cadres 5 and 6 Professional Development and materials Printing of Take Home Materials and Assessments for Program
Complex Texts to Support CCSS	\$225,000.00	\$115,793.20	\$5,488.42	\$103,718.38	<ul style="list-style-type: none"> Grade 1 books to support Modules Grade 4 books to support Modules Non-Fiction Articles to support Modules grades k-5 Classroom Library for Skyview
Guided Reading, Grades K and 3-5	\$290,000.00	\$ 284,009.75	\$0.00	\$5,990.25	<ul style="list-style-type: none"> 60 titles of 6-packs for each school at various levels to support guided reading in grades 3-5 (Orders submitted in 10/13) Additional funds for Bardmoor Elementary guided reading interventions Jan Richardson Training DVD's for coaches and all schools
Running Record Materials for all schools	\$35,000.00	\$31,550.00	\$3,450.00	\$0.00	<ul style="list-style-type: none"> Purchase of BeBop Books and Teachers College Running Record Materials for all schools, grades k-5 to use as informal, ongoing assessment
TOTAL	\$1,434,513.28	\$1,222,543.21	\$23,600.19	\$188,369.88	

Elementary Reading & Language Arts Expenditures- Year X

Personnel (2 LLI coaches, Summer Bridge Resource, Summer Projects Instructional Staff Developers)	\$225,000
School Enhancement Funds (Guided Reading Enhancement/Grade-level, complex-text, module enhancement)	\$232,648
Science-related literature (Complex text to support science literacy in all grade 5 classrooms, aligned to 5 th grade science benchmarks)	\$70,000
Health-related literature (Complex text to support health literacy)	\$30,000
LLI Support (Continue to support the LLI initiative: copies, professional development materials for on-going training)	\$50,000
Writing Units of Study Materials (Teachers who attend the full day PD session will receive a grade-level, Common-Core aligned writing kit with grade-level, complex mentor texts)	\$150,000
Kindergarten Guided Reading (leveled guided reading text to support differentiated instruction in K)	\$90,000
Module Roll-Out Texts (Teachers will receive texts to support instruction to meet the FL Standards outlined in the modules. In addition, teachers attending module roll out professional development will receive additional texts)	\$130,000
Secondary Reading (Provide extensive training in Reading Endorsement - required for literacy coaches)	\$30,000
Florida Standards Summer Institute (Registration fee for 50-75 teachers to attend a 3-day institute on instructional reading and writing strategies to meet the demands of the Florida Standards)	\$35,000
Support for Elementary Media (Purchase of texts for media centers including bound books, digital books, periodicals and research materials)	\$200,000
Total	\$1,242,648



REFERENDUM 2013-2014: EXPLANATION OF PROGRAM ACTIVITY-SECONDARY READING & LANGUAGE ARTS **FOURTH QUARTER REPORT: 7/1/2013 THRU 6/30/2014**

ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & ONGOING EXPENSES)
READING INTERVENTION CURRICULUM ENHANCEMENT	585,512	432,150		153,363	<ul style="list-style-type: none"> Literacy-related software: Reading Plus (grades 9 & 10) & ACHIEVE3000 Program-- to supplement single-period reading intervention programs in grades 6-8, 11 & 12. PWImpact's <i>Teengagement</i> for supporting high school reading and English Language Arts (ELA) teachers with the instructional shifts required of the Florida Standards. Secondary Literacy Coach Academy Reading intervention professional development professional development (PD) & materials Language Arts Florida Standards (LAFS) Implementation: Materials & PD Student consumable workbooks for Read 180 & grade-level reading courses
CONTENT LITERACY CURRICULUM ENHANCEMENT	155,551	67,370		88,181	<ul style="list-style-type: none"> 2013 Common Core Summer 3-Day Institute with national expert, Carol Jago – for 7th and 10th grade ELA & reading teachers Language Arts Florida Standards (LAFS) Implementation: Materials & PD Advancement Via Individual Determination (AVID) Weekly
PERSONNEL (SALARY & BENEFITS)	209,089	209,089			<ul style="list-style-type: none"> Two Secondary Literacy Staff Developers: Social Sciences and Advancement Via Individual Determination (AVID) Stipends for facilitating professional development Temporary Duty Elsewhere (TDE)—pay for substitute teachers as needed
READING ENDORSEMENT & NGCAR-PD	40,025	19,483	6,656	13,886	<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 <ul style="list-style-type: none"> \$500 supplement—Reading Endorsement (secondary teachers & elementary literacy coaches) \$250 supplement—NGCAR-PD (qualifies content teachers to provide reading remediation)
SCHOOL-BASED READING ENHANCEMENT FUNDS	171,531	171,531			<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. Student Literacy Conference & Celebrate Literacy Week
TOTALS:	\$1,161,708	\$899,623	\$6,656	\$255,430	<p align="center"><u>UPCOMING & FUTURE EXPENSES</u></p> <ul style="list-style-type: none"> ✓ Summer 2014 Professional Development for English language arts and reading teachers ✓ Middle and High School Curriculum Writing ✓ Magazines for 2014-2015: <i>Action Magazine</i> & <i>Choice Magazine</i> for middle and high schools; <i>Upfront Magazine</i> for high school ✓ Student Consumable Books for 2014-2015 ✓ Cengage: Literature Resource Center for 2014-2015—resource for access to complex texts ✓ <i>Turnitin.com</i>

Secondary English Language Arts & Reading Expenditures – Year X

Reading Intervention Curriculum Enhancement **\$405,000**

Funds are used to complement the adopted reading curriculum in order to assist with program implementation fidelity, i.e., consumable student texts, educational magazines, classroom libraries; to supplemental programs (*ACHIEVE3000*, *Reading Plus*, *Teengagement*) for supporting intensive reading teachers with differentiating instruction, implementing curriculum aligned to Language Arts Florida Standards (LAFS); and to provide ongoing professional development. These resources are also used for instruction during *Summer Bridge*.

Language Arts & Content Literacy Curriculum Enhancement **\$251,251**

English/language arts and other content teachers will be provided with resources and professional development around text complexity, LAFS, and the instructional methods necessary for student success with standards.

Next Generation Content Area Reading

Professional Development (NGCAR-PD) & Reading Endorsement **\$75,000**

NGCAR-PD was designed for secondary content area teachers who will provide reading remediation to students scoring at Level 1 or Level 2 on FCAT 2.0 Reading and without decoding or text reading proficiency issues. The funds are used for facilitators, materials, supplements for teachers, and instructional resources for NGCAR-PD teachers.

School-based Literacy Enhancement **\$236,397**

51 secondary schools – including ESE Centers and Dropout Prevention (DOP) Sites receive funds to support both reading intervention classes and reading in core content classes, i.e., reading software, classroom libraries, professional books for book studies, student books for winter, spring and summer reading, technology, replacement materials, and any resource to support the instructional shifts required of the LAFS.

Personnel to Support Secondary Content Area Literacy **\$75,000**

Embedded professional development (PD) will be provided through one full-time Social Studies Staff Developer; *Contracted Services* for staff developers, literacy coaches, and teachers to facilitate ongoing professional development sessions; substitutes provided for teachers to attend professional development via Temporary Duty Elsewhere (TDE); *Contracted Services* for K-12 Reading Plan Facilitators at schools without assigned literacy coach

Support for Media Centers—secondary schools **\$200,000**

Middle and high school media centers will purchase print library bound books, digital books, Kindle eBook readers and accompanying eBooks to encourage student literacy through a variety of book formats.

Total: 1,242,648.00