

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

QUARTERLY MEETING
Tuesday, October 3, 2017
Cabinet Conference Room
8:00 a.m. – 10:00 a.m.

- I. Call to Order
- II. Approval of Minutes for May 30, 2017 Meeting
- III. Overview of Revenues and Expenditures by Major Object 7/1/16 – 6/30/17 –
Kevin Smith
- IV. Statement of Revenues and Expenditures by Major Object for the Ten School Years
05/06, 06/07, 07/08, 08/09, 09/10, 10/11, 11/12, 12/13, 13/14, 14/15, 15/16 & 16/17
– Kevin Smith
- V. Summary of Referendum Revenue – Kevin Smith
- VI. Referendum Supplement History – Kevin Smith
- VII. Referendum Plan – Teaching and Learning Staff
 - a. Supervisor 4th Quarter Reports
 - b. Year 13 - 2017-2018 Referendum Plans
- VIII. Annual Report Timeline
- IX. New Business and Committee Discussion
- X. Comments from the Public
- XI. Set Next Meeting - December 6, 2017, 11:00 a.m., School Board Administration Building

Independent Citizens Referendum Oversight Committee

May 30, 2017

School Board Administration Building

11:00 a.m. – 12:30 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Tuesday, May 30, 2017 at the School Board Administration Building, 301 4th Street SW, Largo, FL 33770.

Members of ICROC Present: Martha Folwell, League of Women Voters, Mitch Lee, Pinellas County Education Foundation; Melissa Honeycutt, Pinellas Realtor Organization; Keisha Bell, COQEBS;

District Representatives Present: Kevin Smith, Associate Superintendent, Finance and Business Services; Karen Coffey, Executive Director, Budget and Resource Allocation; Kevin Hendrick, Associate Superintendent, Teaching and Learning Services; Sue Castleman, PK-12 Visual Arts Specialist; Jacqueline Hurley, High School Reading Specialist; Beth Anderson, Middle School Reading Specialist; Holly Slaughter, Elementary Reading and Language Arts Specialist; Jeanne Reynolds, PK-12 Performing Arts, Connie Kolosey, Director, Library, Technology, and Instructional Materials.

The meeting was called to order at 11:05 a.m. Minutes of the December 8, 2016 meeting were approved. The meeting began at 11:05 a.m. and adjourned at 12:35 p.m.

Overview of Referendum Revenues/Expenditures: Karen Coffey 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, K-12 Visual Arts Specialist reported that the Visual Arts spending was on schedule for all categories. Art supplies and materials will be finished up by the end of April. Art equipment and classroom libraries spending was completed in January. Art teacher technology training and computer labs were completed in December. Field trips will continue until the end of the school year. The summer student workshops are scheduled and enrollment is almost full. Those workshops will be completed in June. Trainings for art teachers are scheduled for early June along with other summer trainings that will be completed. Teacher projects will be completed in April. Sue shared that students in Pinellas County Schools received 15 prestigious national Scholastic Art Awards, the most ever received. This is evidence of the strong Visual Arts programs in Pinellas County Schools and the support for strong achievement due to the referendum funding for the past 12 years.

Jeanne W. Reynolds, PK-12 Performing Arts Specialist reported that expenditures were moving along as planned. Four schools were in process of purchasing band uniforms – Boca Ciega, Osceola, Palm Harbor and Seminole. We are looking at a new purchasing process in the future that will streamline the process. Funding is on track for schools to complete their purchases by the end of 4th quarter. Mrs. Reynolds shared that the St. Petersburg Opera had agreed to present a performance to our 4th grade Summer Bridge students. Discussion also centered around the strong success of The Florida Orchestra teaching partner. This program has exceeded our expectations and we are considering expanding it for the 2017-2018 school year. Mrs. Reynolds also reported on the feedback of the performing arts advisory committee.

Connie Kolosey, Media, Text, and Digital Learning Director reported that the expenditures for the Technology portion of the referendum funds are moving along as planned. The Technology Integration Coordinators are working directly with teachers and administrators to facilitate implementation of various technology solutions in schools. They have provided 16 sessions of Smart Interactive software training in addition to facilitating online courses, and many sessions on O365 for classroom use. They support the use of iPads, formative assessment software such as Kahoots, and presentation software such as NearPod. Over 460 Smart Boards will be installed by the end of the school year. This will complete all elementary classrooms in the district. Looking forward, during the summer of 2017, students at the Center for Advanced Technology will be working with district personnel to develop an online platform accessible 24/7 for Pinellas County students called Beyond the Classroom. This platform will provide a personalized learning dashboard connected to targeted resources for anytime, anywhere learning.

The Library Media portion of the referendum funds have provided Kindles, iPads, eBooks, Tricaster TV production equipment and makerspace equipment for schools. Each school received an allotment of funds to be used to meet the needs of each individual setting.

Holly Slaughter, Elementary Reading and Language Arts Specialist, reported that the major expenditures for quarter 3 were in several categories. Spending in Personnel and Professional Development supports two district coaches and the implementation of the Leveled Literacy Intervention program. Upcoming expenditures in this category also include coaches working on upcoming referendum projects over the summer. One coach will travel to a conference in Maryland to attend a professional development conference on the use of the Literacy Footprints Kits. The majority of the School-based Reading Enhancement Funds have been expended in quarter 3 due to the February spending deadline. The Module Roll-Out Texts provide teachers with supplemental resources. These highly engaging texts are chosen by grade level focus groups. We have met with Dr. Roy Peter Clark from the Poynter Institute to discuss the upcoming Florida Standards Institute. The focus of this year's institute will be around the importance of talk and language. Elementary Referendum funds will provide the registration fee for approximately 75-80 elementary teachers this summer.

Jackie Hurley, High School Reading Specialist and Beth Anderson, Middle School Reading Specialist, reported that during quarter three it had paid for a district-wide student literacy conference and schools had continued to spend their enhancement funds. Quarter three was also dedicated to reading intervention teacher professional development and materials, as well as ongoing Reading Endorsement and Next-Generation Content Area Reading Professional Development (NG-CAR PD).

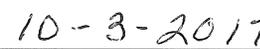
There being no other business, the meeting was adjourned at 12:35 p.m.

An audio recording will be placed on file in the office of the Associate Superintendent, Teaching and Learning Services.

Prepared by: Kimberly Christy, Secretary to the Associate Superintendent, Teaching and Learning Services.



Mike Meidel, Chairman
ICROC 10/3/17 (KJC)



Date

REFERENDUM
Statement of Revenues and Expenditures by Major Object
For the Twelve School years 2005/06, 2006/07, 2007/08, 2008/09, 2009/10, 2010/11, 2011/12, 2012/13, 2013/14, 2014/15, 2015/16 and 2016/17

	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/2016	2016/2017	12 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	\$29,426,453	\$31,503,635	\$33,741,794	\$36,151,627	\$396,437,016
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	\$22,112,705	\$23,228,863	\$26,064,513	\$273,589,741
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	3,444,182	3,556,561	4,040,890	44,419,922
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	\$25,556,888	\$26,785,424	\$30,105,403	\$318,009,663
Programs													
Visual Arts (2310)													
Salary	71,731	96,951	91,358	112,569	136,191	132,690	151,799	180,227	202,846	187,501	225,758	219,770	1,809,391
Benefits	17,789	23,571	23,473	27,007	44,535	45,992	42,357	44,870	50,111	52,074	54,739	51,924	478,441
Purchased Services	132,372	196,537	187,490	264,993	226,339	154,737	194,076	184,794	239,179	211,592	206,974	214,545	2,413,628
Energy	85	0	17	0	0	0	0	0	0	0	0	0	102
Material & Supplies	194,260	208,303	230,300	229,729	235,885	237,119	256,561	244,876	273,702	312,119	304,820	345,095	3,072,770
Capital Outlay	433,787	1,000,723	1,110,191	744,895	621,601	594,638	563,660	590,399	480,842	427,501	475,777	504,309	7,548,323
Other Expenses	3,746	3,671	7,302	11,298	20,275	24,991	29,384	24,669	38,312	53,672	48,276	43,540	309,136
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	\$1,244,459	\$1,316,344	\$1,379,183	\$15,631,791
Music (Performing Arts) (2320)													
Salary	123,347	220,377	346,077	342,012	377,527	343,881	334,494	367,124	353,332	419,026	519,223	424,677	4,171,098
Benefits	28,453	53,005	78,434	83,039	95,324	98,450	82,537	86,728	72,786	92,557	112,031	91,342	974,686
Purchased Services	20,048	71,588	156,692	191,981	494,702	302,247	401,857	341,576	394,909	364,979	185,830	264,393	3,190,803
Energy Services	0	0	0	312	0	0	0	0	0	0	0	0	312
Material & Supplies	79,634	266,522	187,021	99,288	171,681	146,319	147,790	132,300	136,076	138,160	153,673	274,785	1,933,249
Capital Outlay	220,081	649,975	582,987	650,132	416,133	378,098	457,916	241,834	238,371	305,526	319,750	363,983	4,824,786
Other Expenses	290	110	12,394	10,387	2,560	4,957	5,949	9,767	8,908	3,376	18,245	-17	76,925
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	\$1,323,625	\$1,308,752	\$1,419,163	\$15,171,858

Technology (2330)													
Salary	60,305	132,290	98,754	69,680	78,328	89,458	133,077	132,185	139,959	189,669	157,331	204,047	1,485,083
Benefits	13,259	36,606	27,341	28,485	29,805	29,576	32,381	28,354	35,778	45,631	47,022	62,329	416,567
Purchased Services	0	6,620	0	79,140	14,733	44,700	2,400	13,298	16,316	16,384	154,350	27,571	375,512
Material & Supplies	162	10,411	14,702	15,540	3,104	939	0	18,265	0	8,003	0	6,015	77,141
Capital Outlay	584,664	275,073	174,220	381,078	773,322	652,021	1,176,252	1,086,604	24,081	1,071,757	770,994	1,398,762	8,368,828
Other Expenses	0	837,816	999,323	1,114,473	298,663	151,058	0	0	1,272,738	0	0	0	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	\$1,331,445	\$1,129,696	\$1,698,724	\$15,397,203
Reading													
Elementary Reading (2341)													
Salary	23,819	6,006	4,212	6,019	181,921	118,528	133,403	88,627	162,247	168,667	152,537	165,101	1,211,088
Benefits	3,898	1,093	766	1,095	30,878	34,832	35,730	14,309	43,488	45,391	50,346	56,924	318,750
Purchased Services	0	3,000	0	40	246,269	8,946	26,285	21,521	42,094	58,440	57,290	116,534	580,419
Material & Supplies	171,813	313,658	240,639	72,512	504,128	56,356	136,586	346,373	383,027	319,879	191,488	184,373	2,920,833
Capital Outlay	469,397	706,989	984,986	794,019	0	856,649	542,341	333,037	591,687	437,322	557,068	837,999	7,111,494
Other	0	0	0	0	0	0	0	540	0	0	318	0	858
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	\$1,029,699	\$1,009,048	\$1,360,931	\$12,143,441
Secondary Reading (2342)													
Salary	0	87,842	74,290	137,897	250,251	200,142	175,400	232,486	175,325	146,033	121,479	171,718	1,772,863
Benefits	0	9,323	9,347	22,517	55,090	40,352	24,547	40,454	33,765	23,290	19,839	45,131	323,655
Purchased Services	62,400	32,970	51,910	32,319	64,988	9,948	28,408	26,157	11,961	28,515	53,167	74,388	477,130
Energy Services	0	0	0	0	0	112	0	0	0	0	0	0	112
Material & Supplies	560	77,451	142,984	61,957	70,078	71,054	115,931	172,751	103,387	134,939	147,716	199,501	1,298,309
Capital Outlay	704,776	1,206,878	1,005,833	886,826	718,245	786,789	591,968	733,320	575,186	598,979	664,113	239,188	8,712,101
Other Expenses	0	0	0	0	1,543	1,009	177	0	0	0	0	74	2,803
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	\$931,756	\$1,006,315	\$730,000	\$12,586,974
Library Media (2343)													
Purchased Services	0	0	0	0	0	0	0	48,800	300	24,716	0	3,801	77,617
Material & Supplies	1,107	701	3,350	1,048	623	579	9,880	26,015	34,562	11,585	13,719	59,401	162,570
Capital Outlay	452,731	514,981	559,673	631,061	494,207	533,427	279,572	551,320	360,297	369,721	408,829	338,174	5,493,993
Total Library Media	\$453,838	\$515,682	\$563,023	\$632,109	\$494,830	\$534,006	\$289,452	\$626,135	\$395,159	\$406,022	\$422,548	\$401,375	\$5,734,180
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	\$2,367,477	\$2,437,910	\$2,492,305	\$30,464,595
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	\$6,267,005	\$6,192,702	\$6,989,378	\$76,665,446
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	\$6,267,005	\$6,192,702	\$6,989,378	\$76,665,446
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	\$31,823,893	\$32,978,127	\$37,094,781	\$394,675,109

Referendum Supplement History

<u>School Year</u>	<u>Adjustment</u>	<u>Salary</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
h. 2015/16	\$201	\$3,417	\$513	\$3,930
i. 2016/17	\$410	\$3,827	\$581	\$4,408
j. 2017/18	\$177	\$4,004	\$623	\$4,627

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%

h. The 2015 tax roll increased by 6.8%

i. The 2016 tax roll increased by 6.9%

j. The 2017 tax roll increased by 7.5%

SUMMARY OF REFERENDUM REVENUE

Revenue Received During 2005/06	\$30,387,682
Increase in Revenue during 2006/07 (20.31% increase in tax roll)	<u>6,240,056</u>
Revenue Received During 2006/07	\$36,627,738
Increase in Revenue during 2007/08 (6.17% increase in tax roll)	<u>2,064,975</u>
Actual Revenue Received During 2007/08	\$38,692,713
Decrease in Revenue during 2008/09 (1.98% decrease in tax roll)	<u>(750,111)</u>
Actual Revenue Received During 2008/09	\$37,942,602
Decrease in Revenue in 2009/10 (10.76% decrease in tax roll)	<u>(4,226,420)</u>
Actual Revenue Received During 2009/10	\$33,716,182
Decrease in Revenue in 2010/11 (9.11% decrease in tax roll)	<u>(3,099,202)</u>
Revenue Received During 2010/11	\$30,616,980
Decrease in Revenue in 2011/12 (4.33% decrease in tax roll)	<u>(1,396,174)</u>
Revenue Received During 2011/12	\$29,220,806
Decrease in Revenue in 2012/13 (2.38% decrease in tax roll)	<u>(812,002)</u>
Revenue Received During 2012/13	\$28,408,804
Increase in Revenue in 2013/14 (3.40% Increase in tax roll)	<u>1,017,649</u>
Revenue Received During 2013/14	\$29,426,453
Increase in Revenue in 2014/15 (7.20% Increase in tax roll)	<u>2,077,181</u>
Revenue Received During 2014/15	\$31,503,634
Increase in Revenue in 2015/16 (7.00% Increase in tax roll)	<u>2,238,160</u>
Revenue Received During 2015/16	\$33,741,794
Increase in Revenue in 2016/17 (6.90% Increase in tax roll)	<u>2,409,833</u>
Revenue Received During 2016/17	\$36,151,627
Estimated Increase in Revenue in 2017/18 (7.60% Increase in tax roll)	<u>2,504,456</u>
Estimated Revenue To Be Received During 2017/18	<u><u>38,656,083</u></u>

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/2016 through 06/30/2017

	Budgeted	Collected		
Revenues	\$36,151,627	\$36,151,627		
Carry Forwards & Encumbrances	2,582,142			
Total Available	<u>\$38,733,769</u>	<u>\$36,151,627</u>		
	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Expenditures				
Salary Supplement (2660)				
Salary	\$25,079,130	\$26,064,513	\$0	-\$985,383
Benefits	3,977,608	4,040,890	0	-63,282
Total Salary Supplement	<u>\$29,056,738</u>	<u>\$30,105,403</u>	<u>\$0</u>	<u>-\$1,048,665</u>
Programs				
Visual Arts (2310)				
Salary	244,553	219,770	0	24,783
Benefits	58,132	51,924	0	6,208
Purchased Services	224,628	214,545	3,600	6,483
Material & Supplies	408,384	345,095	538	62,750
Capital Outlay	533,460	504,309	25	29,125
Other Expenses	50,497	43,540	0	6,957
Total Visual Arts	<u>\$1,519,654</u>	<u>\$1,379,185</u>	<u>\$4,163</u>	<u>\$136,307</u>
Music (Performing Arts) (2320)				
Salary	541,212	424,677	0	116,535
Benefits	124,051	91,342	0	32,709
Purchased Services	355,325	264,393	37,984	52,948
Material & Supplies	575,499	274,785	51,470	249,244
Capital Outlay	392,540	363,983	27,809	748
Other Expenses	5,133	-17	0	5,150
Total Music	<u>\$1,993,760</u>	<u>\$1,419,163</u>	<u>\$117,262</u>	<u>\$457,334</u>
Technology (2330)				
Salary	205,836	204,047	0	1,789
Benefits	67,469	62,329	0	5,140
Purchased Services	33,349	27,571	0	5,778
Material & Supplies	6,145	6,015	0	130
Capital Outlay	1,767,913	1,398,762	221	368,931
Total Technology	<u>\$2,080,712</u>	<u>\$1,698,723</u>	<u>\$221</u>	<u>\$381,769</u>
Reading				
Elementary Reading (2341)				
Salary	165,488	165,101	0	387
Benefits	58,064	56,924	0	1,140
Purchased Services	116,551	116,534	0	17
Material & Supplies	190,532	184,373	605	5,554
Capital Outlay	1,065,774	837,999	190,457	37,318
Total Elementary Reading	<u>\$1,596,409</u>	<u>\$1,360,931</u>	<u>\$191,062</u>	<u>\$44,416</u>
Secondary Reading (2342)				
Salary	208,328	171,718	0	36,610
Benefits	60,127	45,131	0	14,996
Purchased Services	97,208	74,388	0	22,820
Material & Supplies	1,100,545	199,501	10,874	890,170
Capital Outlay	280,919	239,188	28,294	13,437
Other Expenses	74	74	0	0
Total Secondary Reading	<u>\$1,747,201</u>	<u>\$730,000</u>	<u>\$39,168</u>	<u>\$978,032</u>
Library Media (2343)				
Purchased Services	3,801	3,801	0	0
Material & Supplies	59,596	59,401	195	0
Capital Outlay	340,545	338,174	2,233	137
Total Library Media	<u>\$403,942</u>	<u>\$401,375</u>	<u>\$2,428</u>	<u>\$137</u>
Total Reading	<u>\$3,747,552</u>	<u>\$2,492,306</u>	<u>\$232,658</u>	<u>\$1,022,584</u>
Total Programs	<u>\$9,341,678</u>	<u>\$6,989,378</u>	<u>\$354,305</u>	<u>\$1,997,995</u>
Unallocated (2350)	335,352	0	0	335,352
Total Programs and Unallocated	<u>\$9,677,031</u>	<u>\$6,989,378</u>	<u>\$354,305</u>	<u>\$2,333,348</u>
Grand Total	<u>\$38,733,769</u>	<u>\$37,094,781</u>	<u>\$354,305</u>	<u>\$1,284,683</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/16 through 06/30/17

Revenues	Budgeted	Collected		
Tax Collections	\$36,151,627	\$36,151,627		
Interest from Tax Collections				
Total Revenue	\$36,151,627	\$36,151,627		
Carry Forwards & Encumbrances	2,582,142			
Total Available	\$38,733,769	\$36,151,627		

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Salary Supplement (2660)</i>				
Salary				
Classroom Teachers	\$22,630,615	\$23,721,874	0	-\$1,091,259
Other Certified Instructional Personnel	2,447,424	2,341,338	0	106,086
Substitute Teachers	0	210	0	-210
Paraprofessionals	1,091	1,091	0	0
Total Salary	\$25,079,130	\$26,064,513	\$0	-\$985,383
Benefits				
Retirement	1,910,820	2,040,007	0	-129,187
Social Security	1,569,279	1,525,507	0	43,772
Social Security - Medicare	366,973	356,711	0	10,262
Worker's Compensation	110,000	101,382	0	8,618
Other Employee Benefits	20,536	17,283	0	3,253
Total Benefits	\$3,977,608	\$4,040,890	\$0	-\$63,282
<i>Total Salary Supplement (2660)</i>	\$29,056,738	\$30,105,403	\$0	-\$1,048,665

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
<i>Visual Arts (2310)</i>				
Salary				
Classroom Teachers	\$111,211	\$88,889	0	\$22,322
Other Certified Instruction	\$122,777	121,891	0	886
Substitute Teachers	10,261	8,990	0	1,271
Other Support Personnel	304	0	0	304
Total Salary	\$244,553	\$219,770	\$0	\$24,783
Benefits				
Retirement	12,759	11,169	0	1,590
Social Security	16,375	12,648	0	3,727
Social Security - Medicare	3,979	3,088	0	891
Cafeteria Plan (Health Care)	23,975	23,975	0	0
Life Insurance	208	208	0	0
Worker's Compensation	836	836	0	0
Total Benefits	\$58,132	\$51,924	\$0	\$6,208
Purchased Services				
Professional & Technical	500	500	0	0
Travel In County	2,207	1,656	0	551
Travel Out of County	53,854	48,813	285	4,756
Registration	28,488	27,313	0	1,175
Repair & Maintenance	18,946	16,895	2,050	1
Other Purchased Services	120,633	119,368	1,265	0
Total Purchased Services	\$224,628	\$214,545	\$3,600	\$6,483
Material & Supplies				
Supplies	403,187	339,906	538	62,743
Central Printing Chargebacks	5,197	5,189	0	7
Total Material & Supplies	\$408,384	\$345,095	\$538	\$62,750
Capital Outlay				
Classroom Reference Books	34,381	33,918	25	438
Capitalized AV Materials	0	0	0	0
Non-Capitalized AV Materials	981	942	0	39
Capitalized F.F. & Equipment	52,784	52,751	0	33
Non-Capitalized F.F. & Equip.	21,744	19,880	0	1,863
Capitalized Computer Hardware	91,815	91,800	0	15
Non-Capitalized Computer Hardware	281,600	279,863	0	1,737
Non-Capitalized Software	50,155	25,155	0	25,000
Total Capital Outlay	\$533,460	\$504,309	\$25	\$29,125
Other Expenses				
Miscellaneous Expenses	50,497	43,540	0	6,957
Total Other Expenses	\$50,497	\$43,540	\$0	\$6,957
Total Visual Arts (2310)	\$1,519,654	\$1,379,185	\$4,163	\$136,307

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Music (Performing Arts) (2320)</i>				
Salary				
Classroom Teachers	\$454,244	\$338,010	0	\$116,234
Other Certified Instructional Personnel	58,214	58,214	0	0
Substitute Teachers	27,648	27,643	0	5
Paraprofessionals	333	333	0	0
Other Support Personnel	773	477	0	296
Total Salary	<u>\$541,212</u>	<u>\$424,677</u>	<u>\$0</u>	<u>\$116,535</u>
Benefits				
Retirement	34,418	25,060	0	9,358
Social Security	31,276	22,530	0	8,746
Social Security - Medicare	8,321	6,114	0	2,207
Cafeteria Plan (Health Care)	46,938	35,038	0	11,900
Life Insurance	628	591	0	37
Worker's Compensation	2,054	1,593	0	461
Other Employee Benefits	416	416	0	0
Total Benefits	<u>\$124,051</u>	<u>\$91,342</u>	<u>\$0</u>	<u>\$32,709</u>
Purchased Services				
Professional & Technical	10,100	10,100	0	0
Travel In County	5,500	1,599	0	3,901
Travel Out of County	10,333	8,389	0	1,944
Registration	18,108	15,098	0	3,010
Repair & Maintenance	118,557	63,237	13,805	41,515
Rentals	3,000	3,000	0	0
Other Purchased Services	189,727	162,970	24,179	2,578
Total Purchased Services	<u>\$355,325</u>	<u>\$264,393</u>	<u>\$37,984</u>	<u>\$52,948</u>
Material & Supplies				
Supplies	573,951	273,537	51,470	248,944
Central Printing Chargebacks	1,548	1,248	0	300
Total Material & Supplies	<u>\$575,499</u>	<u>\$274,785</u>	<u>\$51,470</u>	<u>\$249,244</u>
Capital Outlay				
Periodicals	432	432	0	0
Classroom Reference Books	750	750	0	0
Non-Capitalized AV Materials	1,690	1,690	0	0
Capitalized F.F. & Equipment	61,594	55,404	6,190	0
Non-Capitalized F.F. & Equip.	143,234	129,520	13,714	0
Capitalized Computer Hardware	93,988	93,988	0	0
Non-Capitalized Computer Hardware	39,973	31,320	7,905	748
Non-Capitalized Software	50,879	50,879	0	0
Total Capital Outlay	<u>\$392,540</u>	<u>\$363,983</u>	<u>\$27,809</u>	<u>\$748</u>
Other Expenses				
Dues and Fees	133	133	0	0
Miscellaneous Expenses	5,000	-150	0	5,150
Total Other Expenses	<u>\$5,133</u>	<u>-\$17</u>	<u>\$0</u>	<u>\$5,150</u>
<i>Total Music (Performing Arts) (2320)</i>	<u>\$1,993,760</u>	<u>\$1,419,163</u>	<u>\$117,262</u>	<u>\$457,334</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Technology (2330)</i>				
Salary				
Administration	\$13	\$13	\$0	\$0
Classroom Teachers	10,620	10,800	0	-180
Other Certified Instructional Personnel	194,958	193,016	0	1,942
Substitute Teachers	205	205	0	0
Other Support	40	13	0	27
Total Salary	\$205,836	\$204,047	\$0	\$1,789
Benefits				
Retirement	15,450	14,492	0	958
Social Security	12,747	12,352	0	395
Social Security - Medicare	2,984	2,892	0	92
Cafeteria Plan (Health Care)	35,140	31,520	0	3,620
Life Insurance	333	324	0	9
Worker's Compensation	815	749	0	66
Total Benefits	\$67,469	\$62,329	\$0	\$5,140
Purchased Services				
Travel In County	4,000	3,483	0	517
Travel Out of County	8,000	2,834	0	5,166
Registration	1,500	1,425	0	75
Repair & Maintenance	1,014	1,014	0	0
Rentals	18,340	18,340	0	0
Other Purchased Services	495	475	0	20
Total Purchased Services	\$33,349	\$27,571	\$0	\$5,778
Material & Supplies				
Supplies	6,145	6,015	0	130
Total Material & Supplies	\$6,145	\$6,015	\$0	\$130
Capital Outlay				
Capitalized F.F. & Equipment	76,582	76,582	0	0
Non-Capitalized F.F. & Equip.	381,194	381,194	0	0
Capitalized Computer Hardware	1,079,600	721,336	0	358,264
Non-Capitalized Computer Hardware	39,787	39,423	221	143
Remodeling & Renovation	90,015	79,491	0	10,524
Non-Capitalized Software	100,735	100,735	0	0
Total Capital Outlay	\$1,767,913	\$1,398,762	\$221	\$368,931
<i>Total Technology (2330)</i>	\$2,080,712	\$1,698,723	\$221	\$381,769

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
<i>Elementary Reading (2341)</i>				
Salary				
Other Certified Instructional Personnel	\$158,483	\$158,483	0	0
Substitute Teacher	\$6,605	\$6,605	0	0
Other Support	400	13	0	387
Total Salary	<u>\$165,488</u>	<u>\$165,101</u>	<u>\$0</u>	<u>\$387</u>
Benefits				
Retirement	12,738	12,709	0	29
Social Security	9,773	9,148	0	625
Social Security - Medicare	2,377	2,231	0	146
Cafeteria Plan (Health Care)	32,340	32,010	0	330
Life Insurance	184	184	0	0
Worker's Compensation	652	642	0	10
Total Benefits	<u>\$58,064</u>	<u>\$56,924</u>	<u>\$0</u>	<u>\$1,140</u>
Purchased Services				
Professional & Technical	\$67,000	\$67,000	\$0	0
Travel Out of County	\$7,522	\$7,522	0	0
Registration	37,644	37,644	0	0
Rentals	2,734	2,717	0	17
Other Purchased Services	1,651	1,651	0	0
Total Purchased Services	<u>116,551</u>	<u>116,534</u>	<u>0</u>	<u>17</u>
Material & Supplies				
Supplies	104,774	102,170	605	1,999
Central Printing Chargebacks	85,758	82,203	0	3,555
Total Material & Supplies	<u>\$190,532</u>	<u>\$184,373</u>	<u>\$605</u>	<u>\$5,554</u>
Capital Outlay				
Periodicals	2,050	2,050	0	0
Classroom Reference Books	992,074	767,543	190,457	34,074
Non-Capitalized AV Materials	71	71	0	0
Non-Capitalized F.F. & Equip.	10,103	10,034	0	69
Non-Capitalized Hardware	4,076	3,610	0	466
Non-Capitalized Software	57,400	54,691	0	2,709
Total Capital Outlay	<u>\$1,065,774</u>	<u>\$837,999</u>	<u>\$190,457</u>	<u>\$37,318</u>
<i>Total Elementary Reading (2341)</i>	<u>\$1,596,409</u>	<u>\$1,360,931</u>	<u>\$191,062</u>	<u>\$44,416</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Secondary Reading (2342)				
Salary				
Classroom Teachers	\$7,750	\$7,750	0	\$0
Other Certified Instructional Personnel	199,796	163,410	0	36,386
Substitute Teacher	70	70	0	0
Paraprofessionals	488	488	0	0
Other Support	224	0	0	224
Total Salary	\$208,328	\$171,718	\$0	\$36,610
Benefits				
Retirement	15,665	12,911	0	2,754
Social Security	12,687	10,188	0	2,499
Social Security - Medicare	2,965	2,384	0	581
Cafeteria Plan (Health Care)	27,078	18,183	0	8,895
Life Insurance	460	359	0	101
Worker's Compensation	834	668	0	166
Other Employee Benefits	438	438	0	0
Total Benefits	\$60,127	\$45,131	\$0	\$14,996
Purchased Services				
Professional & Technical	38,406	18,250	0	20,156
Travel In County	94	94	0	0
Travel Out of County	2,019	1,899	0	120
Registration	19,638	19,618	0	20
Repair & Maintenance	2,673	2,673	0	0
Rentals	32,882	30,482	0	2,400
Communication	124	0	0	124
Other Purchased Services	1,372	1,372	0	0
Total Purchased Services	\$97,208	\$74,388	\$0	\$22,820
Material & Supplies				
Supplies	1,080,022	180,369	10,874	888,779
Central Printing Chargebacks	2,061	1,936	0	125
State Adopted Textbooks	5,057	4,953	0	104
Non-State Adopted Textbooks	10,831	10,494	0	337
Periodicals	2,574	1,749	0	825
Total Material & Supplies	\$1,100,545	\$199,501	\$10,874	\$890,170
Capital Outlay				
Library Books	11,117	9,094	80	1,943
Classroom Reference Books	188,624	153,068	27,412	8,144
Non-Capitalized AV Materials	2,078	1,714	327	37
Capitalized F.F. & Equipment	1,200	1,200	0	0
Non-Capitalized F.F. & Equip.	21,418	20,942	475	1
Non-Capitalized Computer Hardware	42,921	42,010	0	911
Non-Capitalized Software	13,561	11,160	0	2,401
Total Capital Outlay	\$280,919	\$239,188	\$28,294	\$13,437
Other Expenses				
Miscellaneous Expenses	74	74	0	0
Total Other Expenses	74	74	0	0
Total Secondary Reading (2342)	\$1,747,201	\$730,000	\$39,168	\$978,032

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Library Media (2343)</i>				
Repairs & Maintenance	3,623	3,623	0	0
Rentals	178	178	0	0
Total Purchased Services	3,801	3,801	0	0
Material & Supplies				
Supplies	59,596	59,401	195	0
Total Material & Supplies	59,596	59,401	195	0
Capital Outlay				
Library Books	199,159	198,879	143	137
Online Information Resources	22,043	19,952	2,091	0
Non-Capitalized AV Materials	336	336	0	0
Capitalized F.F. & Equipment	69,930	69,930	0	0
Non-Capitalized F.F. & Equip.	7,328	7,328	0	0
Capitalized Computer Hardware	8,411	8,411	0	0
Non-Capitalized Computer Hardware	33,338	33,338	0	0
Total Capital Outlay	\$340,545	\$338,174	\$2,233	\$137
<i>Total Library Media (2343)</i>	\$403,942	\$401,375	\$2,428	\$137
Total Reading	\$3,747,552	\$2,492,306	\$232,658	\$1,022,584
Total Programs	\$9,341,678	\$6,989,378	\$354,305	\$1,997,995
Unallocated (2350)	335,352	0	0	335,352
Total Programs and Unallocated (23XX)	\$9,677,031	\$6,989,378	\$354,305	\$2,333,348
Grand Total Salary Supplement, Programs & Unallocated	\$38,733,769	\$37,094,781	\$354,305	\$1,284,683

REFERENDUM 2016-17

Explanation of Program Activity - Visual Arts 2310

07/01/16 thru 6/30/17



Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$271,125.81	\$269,782.34	\$538.02	\$805.45	Ongoing school spending on art materials and supplies in K-12 art courses. Spending complete April 2017
Art Equipment Needs (not technology)	\$32,861.23	\$31,400.85		\$1,460.38	Update and replace art furniture and equipment. Spending complete January 2017
Art Classroom Libraries and Scholastic Magazines	\$77,309.03	\$77,149.22	\$25.48	\$134.33	Ongoing school spending to support literacy in the art classroom K-12. Spending complete January 2017
Art Teacher Technology Package and Training	\$32,976.04	\$30,603.47	\$182.40	\$2,190.17	Equipment and training to support teaching with technology in art classrooms. Twenty-two new art teachers completed ArTIP training in September. Spending complete June 2017
Computer Labs	\$469,041.51	\$442,173.54	\$1,867.25	\$25,000.72	High Schools-refresh one labs (Largo HS) Middle Schools-provide five iPad labs (Osceola MS, Palm Harbor MS, Tyrone MS, Dunedin MS, Maderia Beach MS) Elem. Schools-provide seven iPad labs (Ozona EL, Skyview EL, Campbell Park EL, Bay Point EL, Frontier EL, Jamerson EL, Lealman Ave EL) and two traveling EL Ipad labs
Art Field Trips /Art Mobile	\$165,030.86	\$156,551.52	\$1,265.00	\$7,214.34	Field Trips to Museums and Galleries . Spending complete June 2017
Summer Student Workshop	\$41,129.77	\$34,515.61		\$6,614.16	Summer Student Digital Arts Camp June 2017. Spending complete
Teachers on Assignment	\$165,017.80	\$164,409.60		\$608.20	Support for visual art referendum initiatives Direct classroom support in technology.
Teacher Projects	\$6,925.11	\$6,869.21		\$55.90	Spending complete by April 2017
Training/Support	\$258,237.16	\$165,729.64	\$284.64	\$92,222.88	Ongoing throughout the school year and summer. Spending complete June 2017
Totals	\$1,519,654	\$1,379,185	\$4,163	\$136,307	

Visual Arts Expenditures – Year XIII

Art Discretionary Budget Assistance	\$ 290,000
Support for art materials and supplies in K-12 art courses	
Art Equipment	\$ 30,000
Update and replace art furniture and equipment	
Art Classroom Libraries and Scholastic Art Magazines	\$ 85,000
Support literacy in the art classroom.	
Art Teacher Technology Integration Program-ArtTIP	\$ 100,000
Equipment and training to support teaching with technology in art classrooms.	
Computer Labs	\$ 425,000
High Schools-provide three new labs	
Middle Schools-provide two new iPad labs	
Elementary-provide nine new iPad labs	
Summer Student Workshops	\$ 40,000
Digital Arts and Traditional Art Medium Summer Camps	
Teacher Projects	\$ 10,000
Teacher designed curriculum project	
Art Field Trips and Art Partnerships	\$ 190,000
Field Trips to Museums and Galleries	
Personnel to Support Referendum	\$ 190,000
Support for visual art referendum initiatives	
Direct classroom support in technology	
Teacher Training and Support	\$ 183,577
Curriculum and new teacher training/mentoring, Art medium workshops, AP Studio Art training, and Professional Conference attendance	
Total	\$ 1,543,577

**Referendum
Performing Arts
4th Quarter 7/01/16 - 6/30/17**

Account Title/Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	169,813.00	152,280.00	1,489.00	16,044.00	Balance rolled forward to cover summer training costs
Secondary Equity:					
Personnel	95,945.00	73,057.00	0.00	22,888.00	Funding for choral program at BayPoint/Lakewood teacher, Morgan Fitzgerald choral programs Change of personnel mid-year accounts for balance remaining which will be rolled over
Marching Band Uniforms	205,645.00	153,793.00	49,778.00	2,074.00	Boca Ciega, Osceola, Seminole and Palm Harbor should be complete Remaining funds will roll over
Band Support	171,829.00	146,814.00	22,892.00	2,123.00	Funds will roll over
Choral Support	82,792.00	80,671.00	1,785.00	336.00	Funds will roll over
Theatre and Dance Support	39,050.00	35,624.00	0.00	3,426.00	Funds will roll over
Performing Arts Health Moodle Course	5,000.00	0.00	0.00	5,000.00	Funding was not needed in 2016-2017.
Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot	354,761.00	344,086.00	10,675.00	0.00	
County Wide Support - Includes Staff Developer, Leadership Training, All County Growth Support	103,050.00	87,865.00	0.00	15,185.00	Funds will roll over.
Auditorium Work	7,073.00	2,520.00		4,553.00	Auditorium evaluations are done - funds have been committed for repairs but repairs will be completed in 2017-2018
School Community (Including artists in residence programs, community partnership programs such as Florida Orchestra and Dunedin)	86,384.00	68,140.00	18,244.00	0.00	Funding supported the Florida Orchestra Teaching Artist in addition to artist in residency programs The Florida Orchestra Teaching Artist has been very well received This is program is exceeding our expectations We are looking to expand it for the 2017-2018 school year.
String Program	446,660.00	274,314.00	12,399.00	159,947.00	Balance reflects the fact that one of our positions was not a full time string position and there was a position left unfilled
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	225,758.00	0.00	0.00	225,758.00	
TOTALS	1,993,760.00	1,419,164.00	117,262.00	457,334.00	

Performing Arts Expenditures- Year XIII

Elementary General Music Support	\$166,510
Equipment	
Mentoring/Training	
Performing Arts Technology	\$309,997
Personnel	
MusicTip Equipment and Refresh Equipment	
iPad Labs and Refresh	
Software and Apps	
Curricular Support Materials – Digital Music Curriculum Support	
Mentoring/Coaching/Training	
School and Community Partnership	\$ 80,000
Student/Teacher Summer Training	
Community Curriculum Partnerships including Artists in Residency	
Florida Orchestra Partnership including Community Embedded Musician	
All County Concert Community Partnerships and Support to Support Growth	
Secondary Equity Support	\$614,070
Personnel	
Auditorium Maintenance	
Marching Band Uniforms	
Repair Rental Fee Equity	
Music Performance Assessment Support	
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	\$373,000
Personnel	
Instruments, Supplies	
Coaching/Training/Mentoring	
Total	\$1,543,577

REFERENDUM 2016/2017
Explanation of Program Activity- Technology
07/01/2016 – 06/30/2017

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	\$205,836	\$204,047	\$0	\$1,789	Personnel funds for four project coordinators.
4 Project Coordinators					
Benefits	\$67,469	\$62,329	\$0	\$5,140	Personnel funds for four project coordinators.
4 Project Coordinators					
Purchased Services	\$33,349	\$27,571	\$0	\$5,778	Installation of Smart equipment, stipends for summer technology training, travel for coordinators
Materials, Supplies	\$6,145	\$6,015	\$0	\$130	Projector bulbs, wall mounts, replacement projectors and cables.
Projector Bulbs/Projectors					
Cables					
Capital Outlay	\$1,767,913	1,398,762	\$221	\$368,931	460 SMART interactive projectors/boards or portable flat panel Smart TVs. This completed the Smart project in elementary schools with Interactive Smart technology in every classroom.
Portable Stands for flat panels					
Smart Boards and Smart Flat Panels					
Projectors					
Curriculum Software-					Curriculum Software for classroom instruction to enhance student engagement and learning: Net Support, NewsELA, and Near Pod
Total	\$2,080,712	\$1,698,723	\$221	\$381,769	

Technology Expenditures- Year XIII

Description	Budget	Timeline
Personnel 4 Technology Integration Coordinators providing, PD and coaching for interactive technology including Smart, Near Pod and other online resources, iPads, Office 365 (One Note, Sway, Class Notebook, etc.) and Safari Montage	\$260,000	7/1/17-6/30/18
Interactive Presentation Project – Purchase, install and provide professional development on interactive technology for use in middle and high schools	\$963,577.33	7/1/17-6/30/18
Curriculum Software for classroom instruction for all PCS students to enhance their learning	\$260,000	7/1/17-6/30/18
Summer Technology Integration Project and EdCamp Stipends for PD and collaboration with teachers on interactive technology to support learning	\$40,000.00	7/1/17-6/30/18
Beyond the Classroom platform development – stipends	\$20,000	7/1/17-6/30/18
TOTAL	\$1,543,577.33	

Rationale:

Technology Integration Coordinators - Personnel

- Four technology integration 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. Quality and timely teacher support and training is critical to capitalize on the district's investment in hardware and software available for classroom use.

Interactive Presentation Project

- Through previous years of the referendum project, every elementary classroom now has a Smart Board, Smart flat panel TV or an interactive projector. For this reason, during the 17-18 school year, the project will focus on middle and high schools. Approximately one half of the remaining classrooms will have Epson Brightlink Interactive Projectors installed, or in specialized situations a Smart flat screen interactive TV.

Curriculum Software for Classroom Instruction

- Brain Pop (3 year license starting May 2018) and Near Pod (250 3 year license starting July 1, 2017) are interactive websites to enhance the core curriculum. Net Support increases time on task through monitoring student online activity in intensive classes. Maintenance of existing licensees will support the district upgrade to Windows 10.

Building Your Digital Classroom and EdCamp

- Stipends are provided for Professional Development for up 300 classroom teachers participating in Building Your Digital Classroom or EdCamp. Topics will include Office 365 applications such as Class Notebook, SWAY, and Groups, Smart Notebook and Smart Exchange, Near Pod, and online monitoring tools.

Beyond the Classroom platform development

- Stipends are provided for Center for Advanced Technology students and district staff developers to assist in building the Share Point platform for BCT and content curation in Safari Montage. This project will allow all PCS students 24/7 access to an online learning platform targeted to their individual achievement needs.

REFERENDUM 2016/2017
Explanation of Program Activity- Library/Media
07/01/2016 – 06/30/2017

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Purchased Services	\$3,801	3,801	0	0	Apple Care warranty
Materials, Supplies	\$59,596	\$59,401	\$195	\$0	Library Media Makerspace materials (Osmos and Ozobots), scanners, Kindle cases, Kindle digital content, and iPad cases.
Capital Outlay	\$340,545	\$338,174	\$2,233	\$137	Tricaster Replacement Program to update school multi-media production labs in 14 schools, Kindles and iPads. All schools receive an allocation based on enrollment size to purchase library media resources based on school need.
Total	\$403,942	\$401,375	\$2,428	\$137	



REFERENDUM 2016-2017: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
4th QUARTER : 4/1/17-6/30/17



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$210,000.00	\$222,025.00	\$0.00	-\$12,025.00	<ul style="list-style-type: none"> • 2-District coaches • Coach stipends for PD • Stipends / TDE’s for PD
School-Based Reading Enhancement Funds	\$210,000.00	\$193,543.00	\$3,258.00	\$13,199.00	<ul style="list-style-type: none"> • Money distributed to schools for books and materials based on input from school based Literacy Leadership Team (LLT)
Science –related literature	\$70,000.00	\$67,233.00	\$0.00	\$2,767.00	<ul style="list-style-type: none"> • Complex text to support science literacy in all grade 3 classrooms
Health Education	\$10,000.00	\$9,945.00	\$0.00	\$55.00	<ul style="list-style-type: none"> • Health related texts for the classroom
LLI Support	\$50,000.00	\$15,096.00	\$0.00	\$34,904.00	<ul style="list-style-type: none"> • Support to the Level Literacy Intervention (LLI) initiative
Module Roll- Out Texts	\$585,409.00	\$400,348.00	\$2,068.00	\$182,993.00	<ul style="list-style-type: none"> • Teachers receive supplemental 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	\$32,175.00	\$0.00	\$2,825.00	<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	\$195,000.00	\$194,564.00	\$0.00	\$436.00	<ul style="list-style-type: none"> • Kindergarten teacher assessment kits • Purpose to unify district running record assessments • Provide teachers with digital tools
Literacy Footprints Kits	176,000.00	\$175,560.00	\$185,736.00	-\$185,296.00	<ul style="list-style-type: none"> • Provide each Kindergarten & First grade team with a Literacy Footprint Kit • Kits provide a complete guided reading system.
Myon	\$50,000.00	\$47,292.00	\$0.00	\$2,708.00	<ul style="list-style-type: none"> • Referendum dollars match school-based dollars and other funding sources to provide schools with on-line access to thousands of just-right digital books
Reading Endorsement Training	\$5,000.00	\$3,150.00	\$0	\$1,850.00	<ul style="list-style-type: none"> • Extensive training in Reading Endorsement required for literacy coaches.
TOTAL	\$1,596,409.00	\$1,360,931.00	\$191,062.00	\$44,416.00	

Elementary Reading & Language Arts Expenditures- Year XIII

Personnel	270,000
2 Leveled Literacy Intervention coaches, 1 Literacy Footprint Kit coach, Summer Bridge Resource, Summer Projects Instructional Staff Developers	
School Enhancement Funds	210,000
Guided Reading Enhancement/Grade-level, complex-text, module enhancement, funding additional teachers to attend FL Standards Summer Professional Developers, substitutes provided for teachers via Temporary Duty Elsewhere (TDE) for grade-level teams to work with an English/Language Arts Just-in-Time coach	
Science-related Literature	70,000
Complex text to support science literacy in K-5 classrooms aligned to hands-on inquiry projects	
Health-related Literature	10,000
Text to support health and language arts standards selected by a team of teachers	
Leveled Literacy Intervention Support	30,000
Continue to support the LLI initiative: copies and professional development materials for on-going training	
Module Roll-Out Texts	168,577
Teachers will receive texts to support instruction to meet the FL Standards outlined in the modules. In addition, teachers will receive copies of informational text to support the reading and writing instruction within the modules	
Florida Standards Summer Institute	35,000
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	
Jan Richardson K-2 Assessment Kits (Year 3 of a 3 year plan)	195,000
Provide each kindergarten teacher with an assessment kit with the purpose of unifying the district's reading record assessments & giving teachers digital tools with which to make informed decisions about students they teach	
Literacy Footprints Kits (Year 2 of a 3 year plan)	175,000
Provide each school with a Literacy Footprint Kit for first grade. This kit will provide each school with a complete guided reading system including 100 6 packs with lesson plans, word cards, and a focus for each lesson	
Myon	50,000
Referendum dollars will match school-based dollars and other funding sources to provide schools with on-line access to thousands of just-right digital books	
Secondary Reading	5,000
Provide extensive training in Reading Endorsement - required for literacy coaches	
Library/Media Support	200,000
Reading Units of Study Pilot Support	125,000
Provide pilot schools with Reading Units of Study materials and 10 days of staff development with a focus on leading state-of-the-art demonstration teaching within classrooms; coaching teachers and providing next-step goals; helping teachers use and learn from systems of assessment, preparing teachers to teach units of study in reading and/or writing; and helping teachers support students with particular needs	
Total:	\$1,543,577



REFERENDUM: EXPLANATION OF PROGRAM ACTIVITY-SECONDARY READING & LANGUAGE ARTS
FOURTH QUARTER REPORT: 4/1/2017 THRU 6/30/2017



ACCOUNT DESCRIPTION	BUDGET	EXPENDED -YTD-	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & ONGOING EXPENSES)
READING INTERVENTION CURRICULUM ENHANCEMENT	720,019	240,846	10,874	468,299	<ul style="list-style-type: none"> • Summer reading books for students (from Florida Teen Reads list) • Workshop Observation Process for high school reading teachers – training and resources • <i>Just-in-Time</i> professional development – training and resources • Reading intervention professional development (PD) & materials • District-wide training – materials and resources • <i>Upfront</i> magazine subscription for high school reading intervention classes • Summer Literacy Coach Conference registration
CONTENT LITERACY CURRICULUM ENHANCEMENT	559,105	72,803	28,295	458,007	<ul style="list-style-type: none"> • Teengagement for On-Grade-Level middle school reading classes (2017) • Materials and resources for English/language arts classes, grades 9-12 • Resources for cross-content literacy support between reading, social studies, and science • Poynter registration for English/language arts teachers, grades 6-12 • Summer professional development – training and resources • Professional books and resources – <i>Achieving Rigor</i> series books (Marzano)
PERSONNEL (SALARY & BENEFITS)	226,072	181,229	0	44,843	<ul style="list-style-type: none"> • One Secondary Literacy Staff Developer for social studies teachers, grades 6-8 • One Secondary Literacy Staff Developer for English/language arts, grades 6-8 • One Secondary Literacy Staff Developer for English/language arts, grades 9-12
READING ENDORSEMENT & NGCAR-PD	42,384	35,620	0	6,764	<ul style="list-style-type: none"> • Ongoing Reading Endorsement costs & Next Generation Content Area Reading – Professional Development (NGCAR-PD) costs • Supplements for secondary teachers – twice a year
SCHOOL-BASED READING ENHANCEMENT FUNDS	199,621	199,502	0	119	<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:	1,747,201	730,000	39,169	978,032	<p><u>UPCOMING & FUTURE EXPENSES</u></p> <ul style="list-style-type: none"> - <i>Just-in-Time</i> professional development – training and resources - Summer professional development – training, speakers, and resources - Fall 2017 district-wide training – speakers and resources - Technology and resources to support reading intervention and ELA classrooms (document cameras, projectors, iPads, Write-N-Wipes, etc.) - Resources for cross-content literacy support between reading, social studies, science, and English/language arts - Additional Secondary Literacy Staff Developers for reading, grades 6-12

Secondary English Language Arts & Reading Expenditures – Year XIII

Salaries and Benefits:	\$520,000
<ul style="list-style-type: none">• Personnel to Support Secondary Literacy• Next Generation Content Area Reading Professional Development (NGCAR-PD) and Reading Endorsement• TDEs for professional development	
Purchased Services:	\$65,000
<ul style="list-style-type: none">• External Contracted Services for Literacy Enhancement: national experts, authors and consultants	
Materials and Supplies:	\$313,577
<ul style="list-style-type: none">• Reading Intervention Curriculum Enhancement: students are provided materials that complement adopted reading curriculum• Language Arts & Content Literacy Curriculum Enhancement: students are provided materials to engage in reading and writing activities	
Capital Outlay- technology equipment	\$185,000
<ul style="list-style-type: none">• Technology that supports reading intervention classes: iPads, headsets, replacement equipment• Technology that supports content area courses: document cameras, software, digital text	
School-based Literacy Enhancement:	\$260,000
<ul style="list-style-type: none">• 63 secondary schools including ESE Centers and EAS sites	
Support for Media Centers—secondary schools	\$200,000
Total:	\$1,543,577

Secondary Reading Referendum Itemized Budget 2017-18

Category	Item	Budgeted
Capital Outlay	i-Pads Read 180 classes for Middle and High Schools	97,020.00
Capital Outlay	Charging and security tubs for iPads	8,547
Capital Outlay	Document Cameras	75,000
Capital Outlay	Fall, Winter and Spring Break Challenges for reading intervention students	100,000.00
Library Media	Library Media	200,000
Materials and Supplies	AVID Weekly	15,000
Materials and Supplies	Teengagement 3 year contract HS, 1 year MS including printing costs	300,000
Materials and Supplies	ACT Registration	65,000
Materials and Supplies	Content Area Literacy and CRI instructional materials and PD	200,000
Materials and Supplies	Materials and PD to support literacy in Social Studies- DBQ materials for students, Pocket Constitutions, text marking & essay writing supplies	25,000
Materials and Supplies	Materials and PD to support literacy in Science- Binders for students: real world local connections for each school, text marking & essay writing supplies	25,000
Materials and Supplies	Book Bus/Summer Reading	60,000
Materials and Supplies	Supplementary materials for Reading classes- magazine subscriptions, Core Connections posters, Write and Wipes, Text marking supplies, supplies for interactive notebooks	50,000
Materials and Supplies	ESOL supplementary materials	65,438
Purchased Services	Student Literacy Conference: speaker, materials, books, TDEs	25,000
Purchased Services	Materials and resources: DWT, PD, professional books,	100,000
Purchased Services	Conferences	20,000
Purchased Services	Literacy Week and Million Minute Marathon	25,000
Salaries and Benefits	Personnel, salaries & fringe, PD, Contracted services, TDEs, NGCAR-PD, Reading End.,	650,000
School Based Literacy Enhancement	School based enhancement X \$5	259,805
Purchased Services	Poynter	21,000
Total		2,386,810