

**INDEPENDENT CITIZENS REFERENDUM
OVERSIGHT COMMITTEE (ICROC)**

Quarterly Meeting
Thursday, December 8, 2016
11:00 – 12:30
Cabinet Conference Room

- I. Call to Order – Mike Meidel, ICROC Chairperson
- II. Approval of Minutes for October 13, 2016
- III. Overview of Revenues and expenditures by Major Object 7/1/16 – 9/30/16
Kevin Smith
- IV. Referendum Plan First Quarter Update – Pam Moore and Staff
- V. Review of Annual Report – School Board Presentation Date January, 2017
- VI. New Business and Committee Discussion
- VII. Comments from the Public *
- VIII. Set Next Meeting

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

Independent Citizens Referendum Oversight Committee
Workshop – October 13, 2016
Seminole High School
8:00 a.m. – 10:00 a.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Thursday, October 13, 2016 at Seminole High School, 8401 131st St. N, Seminole, FL 33776.

Members of ICROC Present: Linda Kearschner, Pinellas County Council PTA; Martha Folwell, League of Women Voters, Mitch Lee, Pinellas County Education Foundation; Denise Hurd, Pinellas County SAC Association, Inc;

District Representatives Present: Kevin Smith, Associate Superintendent, Finance and Business Services; Karen Coffey, Executive Director, Budget and Resource Allocation; Sue Castleman, PK-12 Visual Arts Specialist; Jacqueline Hurley, High 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 by Martha Folwell at 8:24 a.m. Minutes of the May 18, 2016 meeting were approved. Committee members and Pinellas County Schools' staff toured various classrooms with school principal, Thomas Brittain. The committee was very pleased to see how the students and teachers were using referendum funds in each classroom they visited. The business portion of the meeting began at 9:15 and adjourned at 10:10 a.m.

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

Sue Castleman, K-12 Visual Arts Specialist reported that the spending for 2015-16 has been completed. She shared that the impact of the visual arts referendum funding over the past 11 years was evident when Zachary Endicott, a graduating senior from PCCA at Gibbs High School received a National Gold Key in the Scholastic Art Awards for his Art Portfolio. Only 8 students each year receive this coveted award from entries across the country. Zachary shared that he wasn't a very good academic student throughout school and his success in art began at Sanderlin Elementary with a supportive art teacher who taught him drawing perspective. At Bay Point Middle, his art teacher submitted his work in the Student Surreal Exhibit and it received a top award. While attending PCCA at Gibbs, his art teacher submitted his work to the Scholastic Art Awards when he was a junior and again his work received a top award. This motivated him to work hard to produce his senior portfolio to enter into the national awards again. He continued to struggle academically and when he received this prestigious national award last March, he immediately passed the last state test needed for him to graduate from high school. This is wonderful example of how the visual arts referendum funds have provided students with strong programs to foster their interests to positively impact their academic success. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Jeanne Reynolds, K-12 Performing Arts Specialist, reported for performing arts. The committee visited the music technology classroom. This lab was recently updated. The instructor, Steve Harris, shared some recent student compositions. There was a general discussion about the new opportunities the referendum has provided to students such as music technology and music composition. Mr. Harris also teaches the orchestra program and he shared information about an exciting concert that was scheduled for the upcoming weekend entitled "Electrify Your Strings." This concert was scheduled to feature Seminole Middle and Seminole High School orchestra students and an artist from New York City who was coming to work with both groups. The committee then visited the band room and had a chance to see some of the equipment that referendum funds had purchased as well as hear about the band uniforms that were in the process of being ordered for next year's marching band season. Additionally, the committee was treated to hearing the band "sight read" a piece of music.

Mrs. Reynolds reported on the 4th quarter report. The year ended as planned with funds expended in budgeted areas. Mrs. Reynolds shared a story about a summer training for elementary teachers on the use of SMARTboards in the elementary music classroom. The national presenter was very impressed with the accomplishments of Pinellas County teachers as related to music technology. This is a direct result of referendum funds. Mrs. Reynolds also shared that community arts organizations were eager to help get the word out to support the referendum which will be on the ballot. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Connie Kolosey, K-12 Media, Text, and Digital Learning Director stated that during the 2015-2016 school year, Technology Referendum funded the purchase of 302 Smart Boards or Interactive Projectors for 46 schools. In addition, the funds provided for maintenance and replacement parts for previously installed Smart hardware, software applications for use on the Smart Boards, and four Technology Integration Coordinators to conduct professional development and work side by side in classrooms with teachers. The rollover amount of \$647,651 will be largely expended during the 2016-2017 school year to complete the Smart project for all elementary school classrooms. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Jacqueline Hurley, High School Reading Specialist reported that by quarter four, it had already paid for most of its programs and materials for the 2015-2016 school year. Quarter four was mainly dedicated to summer bridge materials for students as well as summer professional development for teachers. Quarter four funds also went toward July 2016 expenses. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Holly Slaughter, Elementary Reading and Language Arts Specialist reported that in quarter 4, elementary reading has spent down in all of the categories and has plans for roll-over funds with two new referendum projects for the upcoming school year: Literacy Footprint Kits and myON. The Literacy Footprint Kits Project is a planned three-year project to provide every school with a kindergarten, first, and second grade kit. This aligns with the focus on early literacy. The kit provides each school with 100 six packs of guided reading materials, lesson plans built on a trajectory of phonics and early reading skills, word cards, and more. myON is an on-line reading platform that provides students with access to thousands of on-line books. Schools who choose to purchase a site-based license incur part of the cost, while referendum supports paying for the other half of the cost. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.


There being no other business, the meeting was adjourned at 12:30 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 12/8/16 (KJC)



Date

REFERENDUM
Analysis of 2016/17 Budget

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Proj #	Encumbrance from 6/30/15	Balance from 6/30/15	Total CF from 6/30/16 (1) + (2)	2016/17 New Funds Allocation	Allocation Unallocated	Allocation to Media	Allocation to Reading Endorsement	2016/17 Adj New Funds Allocation (4) + (5) + (6) + (7)	Anticipated 2016/17 Budget (3) + (8)	TERMS 2016/17 Budget	Difference (9) - (10)
Salaries/Benefits	2660	0.00	135,436.08	135,436.08	28,711,573.40				28,711,573.40	28,847,009.48	28,847,009.48	-
Programs												
Art	2310	13,152.72	73,440.64	86,593.36	1,433,060.97				1,433,060.97	1,519,654.33	1,519,654.33	-
Music	2320	138,818.30	421,880.91	560,699.21	1,433,060.97				1,433,060.97	1,993,760.18	1,993,760.18	-
Technology	2330	0.00	647,651.41	647,651.41	1,433,060.97				1,433,060.97	2,080,712.38	2,080,712.38	-
Elementary Reading	2341	10,417.49	352,930.86	363,348.35	1,433,060.97		(200,000.00)		1,233,060.97	1,596,409.32	1,596,409.32	-
Secondary Reading	2342	32,106.82	482,033.52	514,140.34	1,433,060.97		(200,000.00)		1,233,060.97	1,747,201.31	1,747,201.31	-
Library Media	2343	2,814.68	1,126.84	3,941.52			400,000.00		400,000.00	403,941.52	403,941.52	-
		<u>\$197,310.01</u>	<u>\$1,979,064.18</u>	<u>\$2,176,374.19</u>	<u>\$7,165,304.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,165,304.85</u>	<u>\$9,341,679.04</u>	<u>\$9,341,679.04</u>	<u>-</u>
Unallocated	2350	0.00	270,331.47	270,331.47	12,588.60				12,588.60	282,920.07	282,920.07	-
Total Programs & Unallocated		<u>\$197,310.01</u>	<u>\$2,249,395.65</u>	<u>\$2,446,705.66</u>	<u>\$7,177,893.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,177,893.45</u>	<u>\$9,624,599.11</u>	<u>\$9,624,599.11</u>	<u>-</u>
Grand Total		<u>\$197,310.01</u>	<u>\$2,384,831.73</u>	<u>\$2,582,141.74</u>	<u>\$35,889,466.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,889,466.85</u>	<u>\$38,471,608.59</u>	<u>\$38,471,608.59</u>	<u>-</u>

PROPERTY TAX REFERENDUM
Tax Roll and Revenue/Appropriation Summary
For 2016/17 School Year

	Certified Tax Roll	Budget 2016/17
Tax Roll	\$74,769,722,195	\$35,889,467
Revenue		
Tax Collections (at 96%)	35,889,467	35,889,467
Interest on Tax Collections		
Total Revenue	<u>\$35,889,467</u>	<u>\$35,889,467</u>
Carry Forward from 2015/16		<u>\$2,582,142</u>
Total Available		<u><u>\$38,471,609</u></u>

	Carry Forward from 2015/16	Allocation from 2016/17	Budget 2016/17
Appropriations:			
Salaries/Benefits	\$135,436	\$28,711,573	\$28,847,009
Programs-Encumbrances	197,310	\$0	197,310
Programs-Balance	1,979,064	7,165,305	9,144,369
Unallocated	270,331	12,589	282,920
Total Appropriations	<u>\$2,582,142</u>	<u>\$35,889,467</u>	<u>\$38,471,609</u>

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/16 thru 09/30/16

	Budgeted	Collected		
Revenues	\$35,889,467	\$30,933		
Carry Forwards & Encumbrances	2,582,142			
Total Available	\$38,471,609	\$30,933		
	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Expenditures				
Salary Supplement (2660)				
Salary	\$24,944,082	\$4,103,091	0	\$20,840,991
Benefits	3,902,927	624,516	0	3,278,411
Total Salary Supplement	\$28,847,009	\$4,727,607	\$0	\$24,119,402
Programs				
Visual Arts (2310)				
Salary	151,487	57,752	0	93,736
Benefits	31,609	12,310	0	19,298
Purchased Services	69,512	23,261	32,859	13,382
Material & Supplies	740,017	51,086	68,302	620,629
Capital Outlay	517,669	416,055	22,146	79,467
Other Expenses	15,118	0	2,402	12,716
Total Visual Arts	\$1,525,413	\$560,465	\$125,719	\$839,228
Music (Performing Arts) (2320)				
Salary	349,302	72,698	0	276,604
Benefits	89,956	19,656	0	70,299
Purchased Services	137,309	31,328	14,619	91,361
Material & Supplies	1,093,641	11,958	104,338	977,344
Capital Outlay	316,811	100,393	42,881	173,536
Other Expenses	983	133	850	0
Total Music	\$1,988,002	\$236,167	\$162,688	\$1,589,145
Technology (2330)				
Salary	205,475	40,359	0	165,116
Benefits	67,453	13,350	0	54,101
Purchased Services	28,557	17,938	0	10,096
Material & Supplies	278,959	1,586	1,813	275,560
Capital Outlay	1,500,269	272,973	532,187	695,109
Total Technology	\$2,080,712	\$346,206	\$534,000	\$1,199,983
Reading				
Elementary Reading (2341)				
Salary	123,371	33,842	0	89,529
Benefits	35,556	13,179	0	22,377
Purchased Services	35,206	34,847	0	359
Material & Supplies	822,681	33,760	2,800	786,121
Capital Outlay	579,595	263,025	283,606	32,964
Total Elementary Reading	\$1,596,409	\$378,653	\$286,406	\$931,350
Secondary Reading (2342)				
Salary	164,679	27,425	0	137,256
Benefits	53,032	6,222	0	46,809
Purchased Services	42,010	24,250	107	17,653
Material & Supplies	1,461,508	8,551	21,900	1,431,057
Capital Outlay	25,899	21,937	3,944	17
Other Expenses	74	0	74	0
Total Secondary Reading	\$1,747,201	\$88,384	\$26,025	\$1,632,792
Library Media (2343)				
Purchased Services	99	0	99	0
Material & Supplies	29,741	24,894	300	4,548
Capital Outlay	374,101	72,644	22,693	278,763
Total Library Media	\$403,942	\$97,537	\$23,092	\$283,311
Total Reading	\$3,747,552	\$564,575	\$335,524	\$2,847,453
Total Programs	\$9,341,680	\$1,707,413	\$1,157,931	\$6,475,808
Unallocated (2350)	282,920			282,920
Total Programs and Unallocated	\$9,624,600	\$1,707,413	\$1,157,931	\$6,758,728
Grand Total	\$38,471,609	\$6,435,020	\$1,157,931	\$30,878,130

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/16 thru 09/30/16

Revenues		Budgeted	Collected		
Tax Collections		\$35,889,467	\$30,933		
Interest from Tax Collections					
Total Revenue		\$35,889,467	\$30,933		
Carry Forwards & Encumbrances		2,582,142			
Total Available		\$38,471,609	\$30,933		

Expenditures		Budgeted	Expended	Committed/ Encumbered	Budget Balance
Salary Supplement (2660)					
Salary					
Classroom Teachers		\$22,664,863	\$3,730,368	0	\$18,934,495
Other Certified Instructional Personnel		2,279,220	372,166	0	1,907,054
Paraprofessionals		0	557	0	-557
Total Salary		\$24,944,082	\$4,103,091	\$0	\$20,840,991
Benefits					
Retirement		1,880,212	320,545	0	1,559,667
Social Security		1,550,174	245,015	0	1,305,159
Social Security - Medicare		362,541	57,268	0	305,273
Worker's Compensation		110,000	0	0	110,000
Other Employee Benefits		0	1,687	0	-1,687
Total Benefits		\$3,902,927	\$624,516	\$0	\$3,278,411
Total Salary Supplement (2660)		\$28,847,009	\$4,727,607	\$0	\$24,119,402

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
<i>Visual Arts (2310)</i>				
Salary				
Classroom Teachers	\$35,083	\$28,800	0	\$6,283
Other Certified Instruction	\$114,971	\$27,717	0	\$87,254
Substitute Teachers	1,130	1,235	0	-105
Other Support Personnel	304	0	0	304
Total Salary	\$151,487	\$57,752	\$0	\$93,736
Benefits				
Retirement	10,922	2,149	0	8,773
Social Security	9,323	3,463	0	5,860
Social Security - Medicare	2,168	828	0	1,340
Cafeteria Plan (Health Care)	8,582	5,820	0	2,763
Life Insurance	171	52	0	119
Worker's Compensation	444	0	0	444
Total Benefits	\$31,609	\$12,310	\$0	\$19,298
Purchased Services				
Travel Out of County	0	0	0	0
Registration	125	125	0	0
Repair & Maintenance	25,518	15,613	3,332	6,573
Other Purchased Services	43,869	7,523	29,537	6,809
Total Purchased Services	\$69,512	\$23,261	\$32,869	\$13,382
Material & Supplies				
Supplies	739,828	50,879	68,302	620,646
Central Printing Chargebacks	189	207	0	-18
Total Material & Supplies	\$740,017	\$51,086	\$68,302	\$620,629
Capital Outlay				
Library Books	0			0
Classroom Reference Books	43,284	16,058	2,147	25,079
Non-Capitalized AV Materials	120	0	120	0
Capitalized F.F. & Equipment	45,116	38,717	2,400	4,000
Non-Capitalized F.F. & Equip.	1,406	1,251	135	20
Capitalized Computer Hardware	131,379	88,215	0	43,164
Non-Capitalized Computer Hardware	271,209	246,815	17,190	7,204
Non-Capitalized Software	25,155	25,000	155	0
Total Capital Outlay	\$517,669	\$416,055	\$22,146	\$79,467
Other Expenses				
Miscellaneous Expenses	15,118	0	2,402	12,716
Total Other Expenses	\$15,118	\$0	\$2,402	\$12,716
<i>Total Visual Arts (2310)</i>	\$1,525,413	\$560,465	\$125,719	\$839,228


Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Music (Performing Arts) (2320)				
Salary				
Classroom Teachers	\$292,734	\$62,249	0	\$230,485
Other Certified Instructional Personnel	56,344	10,449	0	45,895
Other Support Personnel	224	0	0	224
Total Salary	\$349,302	\$72,698	\$0	\$276,604
Benefits				
Retirement	23,975	4,233	0	19,741
Social Security	21,610	4,401	0	17,208
Social Security - Medicare	5,062	1,041	0	4,021
Cafeteria Plan (Health Care)	37,505	9,791	0	27,714
Life Insurance	508	147	0	361
Worker's Compensation	1,275	0	0	1,275
Other Employee Benefits	22	44	0	-22
Total Benefits	\$89,956	\$19,656	\$0	\$70,299
Purchased Services				
Professional & Technical	10,000	10,000	0	0
Travel In County	5,500	350	0	5,150
Travel Out of County	250	0	0	250
Registration	245	125	0	120
Repair & Maintenance	107,065	14,763	6,461	85,841
Other Purchased Services	14,249	6,090	8,159	0
Total Purchased Services	\$137,309	\$31,328	\$14,619	\$91,361
Material & Supplies				
Supplies	1,093,641	11,958	104,338	977,344
Total Material & Supplies	\$1,093,641	\$11,958	\$104,338	\$977,344
Capital Outlay				
Periodicals	305	0	300	6
Non-Capitalized AV Materials	154	0	27	127
Capitalized F.F. & Equipment	20,646	13,450	7,088	108
Non-Capitalized F.F. & Equip.	207,424	8,630	25,498	173,296
Capitalized Computer Hardware	57,469	49,060	8,409	0
Non-Capitalized Computer Hardware	10,527	10,527	0	0
Non-Capitalized Software	20,286	18,726	1,560	0
Total Capital Outlay	\$316,811	\$100,393	\$42,881	\$173,536
Other Expenses				
Dues and Fees	133	133	0	0
Miscellaneous Expenses	850	0	850	0
Total Other Expenses	\$983	\$133	\$850	\$0
Total Music (Performing Arts) (2320)	\$1,988,002	\$236,167	\$162,688	\$1,589,145

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Other Certified Instructional Personnel	\$205,448	\$40,359	0	\$165,089
Other Support	27	0	0	27
Total Salary	\$205,475	\$40,359	\$0	\$165,116
Benefits				
Retirement	15,450	3,035	0	12,415
Social Security	12,738	2,473	0	10,265
Social Security - Medicare	2,979	578	0	2,401
Cafeteria Plan (Health Care)	35,140	7,192	0	27,948
Life Insurance	333	73	0	260
Worker's Compensation	813	0	0	813
Total Benefits	\$67,453	\$13,350	\$0	\$54,101
Purchased Services				
Travel In County	2,000	881	0	1,119
Travel Out of County	8,000	0	0	8,000
Registration	1,500	0	523	977
Repair & Maintenance	717	717	0	0
Rentals	16,340	16,340	0	0
	\$28,557	\$17,938	\$0	\$10,096
Material & Supplies				
Supplies	278,959	1,586	1,813	275,560
Total Material & Supplies	\$278,959	\$1,586	\$1,813	\$275,560
Capital Outlay				
Online Information Resources				
Capitalized F.F. & Equipment	48,225	7,973	37,619	2,634
Non-Capitalized F.F. & Equip.	258,052	75,234	169,364	13,454
Capitalized Computer Hardware	1,141,449	138,213	325,204	678,033
Non-Capitalized Computer Hardware	9,929	7,865	0	2,064
Remodeling & Renovation	9,173	10,248	0	-1,075
Non-Capitalized Hardware	33,440	33,440	0	0
Total Capital Outlay	\$1,500,269	\$272,973	\$532,187	\$695,109
Total Technology (2330)	\$2,080,712	\$346,206	\$534,000	\$1,199,983

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
Elementary Reading (2341)				
Salary				
Other Certified Instructional Personnel	\$122,985	\$33,842	0	89,143
Other Support	387	0	0	387
Total Salary	\$123,371	\$33,842	\$0	\$89,529
Benefits				
Retirement	9,562	2,829	0	6,733
Social Security	7,649	2,026	0	5,623
Social Security - Medicare	1,789	474	0	1,315
Cafeteria Plan (Health Care)	15,953	7,805	0	8,148
Life Insurance	180	46	0	134
Worker's Compensation	423	0	0	423
Total Benefits	\$35,556	\$13,179	\$0	\$22,377
Purchased Services				
Travel Out of County	\$580	\$222	\$0	359
Registration	32,975	32,975	0	0
Other Purchased Services	1,651	1,651	0	0
Total Purchased Services	35,206	34,847	0	359
Material & Supplies				
Supplies	800,036	8,773	2,800	788,463
Central Printing Chargebacks	22,645	24,987	0	-2,342
Total Material & Supplies	\$822,681	\$33,760	\$2,800	\$786,121
Capital Outlay				
Periodicals	1,198	1,198	0	0
Classroom Reference Books	522,247	258,677	242,606	20,964
Non-Capitalized Software	56,150	3,150	41,000	12,000
Total Capital Outlay	\$579,595	\$263,025	\$283,606	\$32,964
Total Elementary Reading (2341)	\$1,596,409	\$378,653	\$286,406	\$931,350

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Secondary Reading (2342)</i>				
Salary				
Classroom Teachers	\$0	\$0	0	\$0
Other Certified Instructional Personnel	164,454	27,425	0	137,030
Other Support	224	0	0	224
Total Salary	\$164,679	\$27,425	\$0	\$137,254
Benefits				
Retirement	12,384	2,062	0	10,321
Social Security	10,210	1,639	0	8,571
Social Security - Medicare	2,385	383	0	2,001
Cafeteria Plan (Health Care)	27,078	2,009	0	25,068
Life Insurance	304	81	0	223
Worker's Compensation	649	0	0	649
Other Employee Benefits	23	46	0	-23
Total Benefits	\$53,032	\$6,222	\$0	\$46,810
Purchased Services				
Professional & Technical	35,406	18,250	0	17,156
Travel Out of County	497	0	0	497
Registration	6,000	6,000	0	0
Other Purchased Services	107	0	107	0
Total Purchased Services	\$42,010	\$24,250	\$107	\$17,653
Material & Supplies				
Supplies	1,461,508	8,429	21,900	1,431,178
Central Printing Chargebacks	0	121	0	-121
Total Material & Supplies	\$1,461,508	\$8,551	\$21,900	\$1,431,057
Capital Outlay				
Library Books	80	0	80	0
Classroom Reference Books	23,044	21,737	1,288	18
Non-Capitalized AV Materials	2	2	0	0
Non-Capitalized F.F. & Equip.	475	0	475	0
Non-Capitalized Software	2,297	197	2,100	0
Total Capital Outlay	\$25,899	\$21,937	\$3,944	\$18
Other Expenses				
Miscellaneous Expenses	74	0	74	0
Total Other Expenses	74	0	74	0
Total Secondary Reading (2342)	\$1,747,201	\$88,384	\$26,025	\$1,632,792

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Library Media (2343)				
Purchased Services				
Repairs & Maintenance	99	0	99	0
Total Purchased Services	99	0	99	0
Material & Supplies				
Supplies	29,741	24,894	300	4,548
Total Material & Supplies	29,741	24,894	300	4,548
Capital Outlay				
Library Books	292,205	96	13,346	278,763
Online Information Resources	669	0	669	0
Capitalized F.F. & Equipment	69,930	69,930	0	0
Non-Capitalized F.F. & Equip.	3,053	2,618	435	0
Capitalized Computer Hardware	3,416	0	3,416	0
Non-Capitalized Computer Hardware	4,828	0	4,828	0
Total Capital Outlay	\$374,101	\$72,644	\$22,693	\$278,763
Total Library Media (2343)	\$403,942	\$97,537	\$23,092	\$283,311
Total Reading	\$3,747,552	\$564,575	\$335,524	\$2,847,453
Total Programs	\$9,341,680	\$1,707,413	\$1,157,931	\$6,475,808
Unallocated (2350)	282,920	0	0	282,920
Total Programs and Unallocated (23XX)	\$9,624,600	\$1,707,413	\$1,157,931	\$6,758,728
Grand Total Salary Supplement, Programs & Unallocated	\$38,471,609	\$6,435,020	\$1,157,931	\$30,878,130

REFERENDUM 2016-17						
Explanation of Program Activity - Visual Arts 2310						
07/01/16 thru 09/30/16						
						
Account Title/Description	Sub #	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	1011	\$250,000.00	37,429.63	\$17,304.85	\$195,265.52	Ongoing school spending on art materials and supplies in K-12 art courses. Spending Complete March 2017
Art Equipment Needs (not technology)	1012	\$30,000.00	\$3,717.24		\$26,282.76	Update and replace art furniture and equipment. Spending complete January 2017
Art Classroom Libraries and Scholastic Magazines	1013	\$80,000.00	\$17,541.68	\$41,816.11	\$20,642.21	Ongoing school spending to support literacy in the art classroom K-12. Spending Complete December 2016
Art Teacher Technology Package and Training	1014	\$100,000.00	\$61,557.17	\$4,465.00	\$33,977.83	Equipment and training to support teaching with technology in art classrooms. Twenty-two new art teachers completed ArTIP training in September. On going throughout the school year.
Computer Labs	1015	\$425,000.00	\$362,039.92	\$40,677.38	\$22,282.70	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	1016	\$180,000.00		\$20,189.00	\$159,811.00	Field Trips to Museums and Galleries ongoing to June 2017
Summer Student Workshop	1018	\$20,000.00			\$20,000.00	Summer Student Digital Arts Camp June 2017
Teachers on Assignment		\$190,000.00	\$37,797.65	\$100.00	\$152,102.35	Direct classroom support in technology. Ongoing throughout the school year.
Teacher Projects	1010	\$10,000.00	\$583.33	\$1,166.66	\$8,250.01	Spending complete by March 2017
Training/Support	1017	\$240,413.00	\$39,798.38		\$200,614.62	Ongoing throughout the school year and summer.
Totals		\$1,525,413.00	\$560,465.00	\$125,719.00	\$839,229.00	

Referendum
Performing Arts
1st Quarter 7/01/16 - 09/30/16

Account Title/Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	169,813.00	14,650.00	15,893.00	139,270.00	Requests are made in the 1st quarter - funds are expended in the 2nd and 3rd quarters.
Secondary Equity:					
Personnel	95,945.00	14,950.00	0.00	80,995.00	Funding for choral program at BayPoint/Lakewood teacher, Morgan Fitzgerald choral programs
Marching Band Uniforms	176,940.00		87,025.00	89,915.00	Seminole, Palm Harbor are scheduled this year. Osceola should be complete soon.
Band Support	171,829.00	14,465.00	11,077.00	146,287.00	Requests are made in the 1st quarter - funds are expended in the 2nd and 3rd quarters.
Choral Support	82,792.00	13,805.00	5,419.00	63,568.00	Requests are made in the 1st quarter - funds are expended in the 2nd and 3rd quarters.
Theatre and Dance Support	39,050.00	520.00	1,020.00	37,510.00	Requests are made in the 1st quarter - funds are expended in the 2nd and 3rd quarters.
Training Mentoring/Support	40,000.00			40,000.00	Funds expended in 3rd and 4th quarters
Performing Arts Health Moodle Course	5,000.00	0.00	0.00	5,000.00	Funding is in place if needed.
Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot	330,192.00	109,787.00	15,241.00	205,164.00	Refresh computers ipdas and software have been ordered
County Wide Support - Includes Staff Developer, Leadership Training, All County Growth Support	103,050.00	14,970.00	207.00	87,873.00	Most funds will be expended in 3rd and 4th quarter.
Auditorium Work	25,979.00		2,520.00	23,459.00	Funding will roll forward
School Community (Including artists in residence programs, community partnership programs such as Florida Orchestra and Dunedin)	53,372.00	10,000.00	1,500.00	41,872.00	Funding will support the 2017 Community Embedded Musician Project.
String Program	474,040.00	43,020.00	22,786.00	408,234.00	Instruments will be ordered in the 3rd quarter.
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	220,000.00	0.00	0.00	220,000.00	
TOTALS	1,988,002.00	236,167.00	162,688.00	1,589,147.00	

REFERENDUM 2016/2017
Explanation of Program Activity- Technology
07/01/16-9/30/16

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	\$205,475	\$40,359	\$0	\$165,116	Personnel funds for four project coordinators, All budgeted funds will be expended by 6/30/17
4 Project Coordinators					
Benefits	\$67,453	\$13,350	\$0	\$54,101	Personnel funds for four project coordinators, All budgeted funds will be expended by 6/30/17
4 Project Coordinators					
Purchased Services	\$28,557	\$17,938	\$0	\$10,096	Installation of Smart equipment, stipends for summer technology training, travel for coordinators
Materials, Supplies	\$278,959	\$1,586	\$1,813	\$275,560	Projector bulbs, replacement projectors and cables. Funds will be moved to Purchased Services for installation next quarter
Projector Bulbs/Projectors					
Cables					
Capital Outlay	\$1,500,269	\$272,973	\$532,187	\$695,109	400 SMART interactive projectors/boards or portable flat panel Smart TVs in the remaining elementary classrooms across the district. This will complete the Smart project with an Interactive Smart technology in every elementary classroom.
Portable Stands for flat panels					
Smart Boards and Smart Flat Panels					
Projectors					
Curriculum Software-					Curriculum Software for classroom instruction for PCS students to enhance their learning. Net Support (purchased 1 st quarter) Virtual Thesaurus and Near Pod (will purchase 4 th quarter)
Total	\$2,080,712	\$346,206	\$534,000	\$1,199,983	

REFERENDUM 2016/2017
Explanation of Program Activity- Library/Media
07/01/16-9/30/16

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Purchased Services	\$99	0	0	\$99	Apple care for referendum purchased iPad.
Materials, Supplies	\$29,741	\$24,894	\$300	\$4,548	Library Media Makerspace materials, scanners, Kindle cases and Kindle digital content, iPads and iPad cases.
Capital Outlay	\$374,101	\$72,644	\$22,693	\$278,763	Tricaster Replacement Program to update school multi-media production labs, Kindle and iPad equipment, Library Media makerspace equipment (Osmos and Ozobots). All schools receive allocations to be expended by 12/2/16.
Total	\$403,942	\$97,537	\$23,092	\$283,311	



REFERENDUM 2016-2017: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
1st QUARTER : 07/1/2016-09/30/16



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$210,000.00	\$47,021.00	\$0.00	\$162,979.00	<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	\$ 3,272.00	\$6,068.00	\$200,660.00	<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	\$1,977.00	\$225.00	\$67,798.00	<ul style="list-style-type: none"> • Complex text to support science literacy in all grade 3 classrooms
Health Education	\$10,000.00	\$3,767.00	\$6,178.00	\$55.00	<ul style="list-style-type: none"> • Health related texts for the classroom
LLI Support	\$50,000.00	\$14,924.00	\$0	\$35,076.00	<ul style="list-style-type: none"> • Support to the Level Literacy Intervention (LLI) initiative
Module Roll- Out Texts	\$585,409.00	\$58,807.00	\$79,371.00	\$447,231.00	<ul style="list-style-type: none"> • Teachers receive texts to support instruction to meet the FL Standards • Teachers receive copies of informational text to support the reading and writing in the modules
Florida Standards Summer Institute	\$35,000.00	\$32,175.00	\$0	\$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	\$0	\$194,564.00	\$436.00	<ul style="list-style-type: none"> • 2nd grade teachers assessment kits • Purpose to unify districts running record assessments • Giving teachers digital tools
Literacy Footprints Kits	176,000.00	\$175,560.00	\$0	\$440.00	<ul style="list-style-type: none"> • Provide each Kindergarten teacher with a Literacy Footprint Kit • Kits provide a complete guided reading system.
Myon	\$50,000.00	\$38,000.00	\$0	\$12,000	<ul style="list-style-type: none"> • 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
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	\$1,596409.00	\$378,653.00	\$286,406.00	\$931,350.00	



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

FIRST QUARTER REPORT: 7/1/2016 THRU 9/30/2016



ACCOUNT DESCRIPTION	BUDGET	EXPENDED -YTD-	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & ONGOING EXPENSES)
READING INTERVENTION CURRICULUM ENHANCEMENT	720,685	30,488	21,974	668,223	<ul style="list-style-type: none"> • ACT Administration for students enrolled in Reading for College Success (grade 12) • Reading intervention professional development (PD) & materials – TDEs and Personalized Learning books • Personalized learning workshop with national consultants • Instructional resources for ACT and SAT
CONTENT LITERACY CURRICULUM ENHANCEMENT	559,105	13,834	107	545,164	<ul style="list-style-type: none"> • Summer Poynter Institute – July 2016 • Summer/Fall PD – training and resources • Professional books and resources – <i>Achieving Rigor</i> series books (Marzano)
PERSONNEL (SALARY & BENEFITS)	217,711	33,647	0	184,064	<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	50,000	10,415	0	39,585	<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	199,700	0	3,944	195,756	<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	88,384	26,025	1,632,792	<u>UPCOMING & FUTURE EXPENSES</u> <ul style="list-style-type: none"> - Reading endorsement facilitators - Advancement Via Individual Determination (AVID) Weekly - FRA Conference - Workshop Observation Process for high school reading teachers – training and resources - <i>Just-in-Time</i> professional development – training and resources - On grade level reading books and software - <i>Just Read, FL!</i> Literacy Coach Academy professional books