

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

Quarterly Meeting
Monday, December 9, 2019
12:00-1:30
Cabinet Conference Room

- I. Call to Order
- II. Approval of Minutes
- III. Overview of Revenues and Expenditures by Major Object 7/1/19 – 9/30/19
Kevin Smith
- IV. Tax Roll and Revenue/Appropriation Summary for 2019-2020 – Kevin Smith
- V. Analysis of 2019-2020 Referendum Budget – Kevin Smith
- VI. Referendum Plan First Quarter Update – Kevin Hendrick and Staff
- VII. Review of Annual Report – School Board Presentation Date
 - a. January 14, 2020 @ 10:00 a.m.
- VIII. New Business and Committee Discussion
 - a. Election of New Officers
- IX. Comments from the Public *
- X. Set Next Meeting
Mid February

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

Independent Citizens Referendum Oversight Committee

October 25, 2019

18-19 Quarter 4

School Board Administration Building

11:00-12:30 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Friday, October 25, 2019, at the School Board Administration Building, 301 4th Street SW, Largo, FL 33770.

Members of ICROC Present: Reagan Miller, Pinellas County Council PTA; Keisha Bell, Concerned Organizations for Quality Education for Black Students; Mitch Lee, Pinellas Education Foundation; Marti Folwell, League of Women Voters, St. Petersburg

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

The meeting was called to order at 11:14 a.m. The minutes from the May 31, 2019, 18-19 Quarter 3, meeting were approved.

Overview of Referendum Revenues/Expenditures: Kevin Smith presented an overview of the referendum's revenues and expenditures and supplement history. He noted a salary rollover to the 19-20 school year of \$4.4 million and an increase to the 19-20 teacher salary supplement referenced in the handouts provided.

Jonathan Ogle reported that the Referendum continues to provide Pinellas County Schools with equitable funding for art supplies, equipment and technology that help students with learning new skills and producing strong show-quality, award-winning works of art. Improved resources and professional development are raising the bar of student artwork, which is now showcased in more than 20 exhibitions not only in the community and state but nationally as well. Jonathan reported on completed spending for Discretionary Budget Assistance, Art Equipment Funds, Classroom Library, Technology and Computer Labs. He also shared the story about a 7th grade student from Tyrone Middle School with an artwork that earned a prestigious *national* Scholastic Art award and that the student was able to travel to the exhibition and award ceremony at Carnegie Hall in New York City in June with his art teacher. This would not have been possible without Referendum funding. Jonathan shared that since the 18-19 Florida Art Education Association (FAEA) State Professional Conference was held in Pinellas, less training funds were used than budgeted because teachers did not have out-of-county travel expenses. It was reported that there were now nine Adobe Certified art teachers and that 24 students earned their Adobe Photoshop certification through the add-in to the HS Creative Photography and Digital Arts and Imaging courses. Jonathan discussed the plan for using the 18-19 carryover funds for the 19-20 school year by expanding the Summer Art Camp program with additional middle school and high school camps, offering more art teacher trainings, and providing iPad Labs for the remaining several schools without a computer lab, as well as replacing obsolete iPad and computer labs.

Mrs. Reynolds reported on the 4th quarter expenditures for performing arts. The year ended as planned. Mrs. Reynolds directed the committee's attention to the 3rd quarter minutes where it was stated that the extensive sound replacement work for Gibbs High School would continue the next year with the funds rolling over into the 19-20 school year. This expenditure along with

band uniforms that were budgeted and ordered but were not processed prior to the end of the fiscal year, accounted for the large fund balances. The band uniform funds rolled over and will be expended early the 19-20 school year. The extensive sound replacement project for Gibbs will not be expended prior to the end of the 19-20 school year due to the work not beginning until the 4th quarter of 19-20. The remaining technology balance was due to significant cost reductions in equipment. The technology fund balance will be used to purchase additional iPad labs and refresh additional computers. All other projects were expended as planned. The committee was reminded that schools put in requests for what is needed rather than providing a predetermined amount for each school. In that way, the dollars are used most effectively at each school to address specific needs. There was discussion about funding for theatre programs. Mrs. Reynolds explained that funds are spent for equipment and supplies as well as training for teachers and students, rather than funding rental fees. Mrs. Reynolds also reported on the outstanding success of our community partnership programs, such as The Florida Orchestra Teaching Partners programs and others. Mrs. Reynolds also discussed the outstanding success of the middle school summer "Ignite" music camp and shared a video outlining the project. <https://youtu.be/1ugAIA-XSzM> This camp involved rising 7th and 8th graders and integrated technology and literacy concepts as well as music concepts.

Dr. Kolosey reported that the technology referendum funds for 18-19 were used to provide professional development and interactive presentation hardware and software. Four Technology Integration Coordinators worked in schools with teachers, library media technology specialists and administrators to help integrate our district digital resources to support teaching and learning. Over 300 teachers received stipends for participation in summer technology professional development. Almost 500 Smart Boards or interactive projectors were installed in classrooms across the district. At this point, nearly all classrooms now have this technology. Looking forward, they plan to reinstitute the Computer Technology Integration Program (CTIP). This program will provide participating teachers with student devices and professional development.

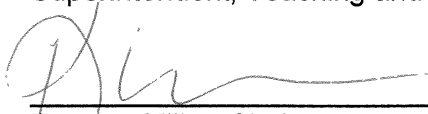
Jacqueline Carey, 9-12 Reading Specialist and Beth Anderson, 6-8 Reading Specialist, reported that class sets of six novel titles were purchased for middle school reading classes to supplement the non-fiction units of Teengagementment. They noted that referendum funds have been supporting middle school and high school reading classes with Teengagementment units for the past three years. This year the Teengagementment company went out of business but the representative donated to PCS the entire Teengagementment product and two Reading Endorsement Competencies. This donation of materials means less spending and a higher carryover balance. They also discussed the referendum supported reading staff developers positions and how they increased the carryover balance. As staff developers are promoted, the vacancies often remain unfilled during the school year because the district does not want to pull a highly qualified teacher from a classroom mid-year to fill a staff developer position. Secondary reading discussed that part of the plan is to use the rollover funds for additional Reading Endorsement costs related to new legislation that requires more teachers to be reading endorsed. They will also use a portion of the rollover for SAT testing to be administered to seniors during the school day. The rollover will also be used to increase the amount of school-based enhancement funds that schools use to support their School Improvement Plan literacy goals.

Holly Slaughter reported spending continued in the fourth quarter. This included paying stipends for focus groups to come together to make revisions on the modules based on feedback from an audit conducted with PCG (Public Consulting Group). While the audit called out positives in many areas, two areas of improvement were ensuring a consistent template for all grade levels as well as including instructional supports for above-benchmark students, English Language students, and students performing below benchmark. Referendum dollars

allowed for cross-department representation from all stakeholders to add instructional supports to the modules to support differentiated instruction. Carryover balances will be added to the Module Rollout Project in order to provide students with additional copies of books as well as consumable texts for students.

There being no other business, the meeting was adjourned at 12:38 p.m.

An audio recording will be placed on file in the office of the Associate Superintendent, Teaching and Learning Services. Prepared by: Heather Rochkind, Secretary to the Associate Superintendent, Teaching and Learning Services.



Reagan Miller, Chairperson
ICROC 10-25-19 Quarter 4 (shr)

12-9-19
Date

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY MAJOR OBJECT
JULY 1, 2019 THRU SEPTEMBER 30, 2019

REVENUES		Budget	Collected		
TAX COLLECTIONS		44,573,132.00	25,272.79		
INTEREST FROM TAX COLLECTIONS		-	-		
TOTAL REVENUE:		44,573,132.00	25,272.79		
CARRY FORWARD & ENCUMBRANCES		4,881,473.13	-		
TOTAL AVAILABLE:		49,454,605.13	25,272.79		

EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
SALARY SUPPLEMENT - 2660					
SALARY		32,913,420.32	4,266,987.68	-	28,646,699.03
BENEFITS		5,022,980.40	684,738.82	-	4,338,241.58
TOTAL SALARY SUPPLEMENT:		37,936,400.72	4,951,726.50	-	32,984,940.61
VISUAL ARTS - 2310					
SALARY		254,262.53	76,851.63	-	177,410.90
BENEFITS		71,634.60	13,286.99	-	58,347.61
PURCHASED SERVICES		52,544.81	13,244.09	30,832.78	8,467.94
MATERIAL & SUPPLIES		1,239,432.46	104,146.77	40,333.24	1,094,952.45
CAPITAL OUTLAY		605,412.86	564,408.44	10,136.83	30,867.59
MISCELLANEOUS		15,333.50	3,628.00	3,511.00	8,194.50
TOTAL VISUAL ARTS:		2,238,620.76	775,565.92	84,813.85	1,378,240.99
MUSIC (PERFORMING ARTS) - 2320					
SALARY		435,869.02	94,837.24	-	341,031.78
BENEFITS		99,718.34	28,260.81	-	71,457.53
PURCHASED SERVICES		76,718.98	46,763.62	27,008.61	2,946.75
MATERIAL & SUPPLIES		1,723,228.39	6,934.51	82,738.26	1,633,555.62
CAPITAL OUTLAY		337,189.27	17,595.92	25,676.15	293,917.20
MISCELLANEOUS		1,034.00	1,029.00	-	5.00
TOTAL MUSIC:		2,673,758.00	195,421.10	135,423.02	2,342,913.88
TECHNOLOGY - 2330					
SALARY		351,971.06	76,519.14	-	275,451.92
BENEFITS		98,507.64	19,538.25	-	78,969.39
PURCHASED SERVICES		41,119.68	21,255.57	8,892.00	10,972.11
MATERIAL & SUPPLIES		1,052,852.21	7,508.25	4,163.80	1,041,180.16
CAPITAL OUTLAY		414,585.02	133,182.87	255,618.72	25,783.43
MISCELLANEOUS		-	-	-	-
TOTAL TECHNOLOGY:		1,959,035.61	258,004.08	268,674.52	1,432,357.01
ELEMENTARY READING - 2341					
SALARY		196,757.05	64,791.85	-	131,965.20
BENEFITS		78,209.99	32,201.94	-	46,008.05
PURCHASED SERVICES		332,930.80	29,861.60	1,099.15	301,970.05
MATERIAL & SUPPLIES		1,006,103.55	127,059.30	290.45	878,753.80
CAPITAL OUTLAY		247,757.79	152,780.78	94,262.46	714.55
MISCELLANEOUS		-	-	-	-
TOTAL ELEMENTARY READING:		1,861,759.18	406,695.47	95,652.06	1,359,411.65
SECONDARY READING - 2342					
SALARY		352,111.22	49,084.29	-	303,026.93
BENEFITS		105,029.71	31,167.55	-	73,862.16
PURCHASED SERVICES		88,553.67	34,780.18	49,770.00	4,003.49
MATERIAL & SUPPLIES		1,673,688.70	88,886.90	21,037.16	1,563,764.64
CAPITAL OUTLAY		51,391.15	17,805.20	18,904.05	14,681.90
MISCELLANEOUS		30.00	30.00	-	-
TOTAL SECONDARY READING:		2,270,804.45	221,754.12	89,711.21	1,959,339.12
LIBRARY MEDIA - 2343					
SALARY		91.14	91.14	-	-
BENEFITS		14.69	14.69	-	-
PURCHASED SERVICES		13.92	13.92	-	-
MATERIAL & SUPPLIES		122,970.18	2,013.40	5,946.19	115,010.59
CAPITAL OUTLAY		296,617.73	5,630.31	179,272.51	111,714.91
MISCELLANEOUS		-	-	-	-
TOTAL LIBRARY MEDIA:		419,707.66	7,763.46	185,218.70	226,725.50
EXPENSES					
TOTAL ALL PROGRAMS		11,423,685.66	1,865,204.15	859,493.36	8,698,988.15
TOTAL UNALLOCATED		94,519.38	-	-	94,519.38
TOTAL ALL PROGRAMS & UNALLOCATED		11,518,205.04	1,865,204.15	859,493.36	8,793,507.53
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		49,454,605.76	6,816,930.65	859,493.36	41,778,448.14

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2019 THRU SEPTEMBER 30, 2019

REVENUES		Budget	Collected		
TAX COLLECTIONS		44,573,132.00	25,272.79		
INTEREST FROM TAX COLLECTIONS		-	-		
	TOTAL REVENUE:	44,573,132.00	25,272.79		
CARRY FORWARD & ENCUMBRANCES		4,881,473.13	-		
	TOTAL AVAILABLE:	49,454,605.13	25,272.79		

EXPENSES		Budget	Expended	Committed/ Encumbered	Budget Balance
TOTAL SALARY SUPPLEMENT		37,936,400.72	4,951,726.50	-	32,984,674.22
TOTAL ALL PROGRAMS		11,423,685.66	1,865,204.15	859,493.36	8,698,988.15
TOTAL UNALLOCATED		94,519.38	-	-	94,519.38
TOTAL ALL PROGRAMS & UNALLOCATED		11,518,205.04	1,865,204.15	859,493.36	8,793,507.53
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		49,454,605.76	6,816,930.65	859,493.36	41,778,181.75

SALARY SUPPLEMENT

SALARY	Object	Budget	Expended	Committed/ Encumbered	Budget Balance
	Code:				
2660 ADMINISTRATORS	0110	-	-	-	-
2660 CLASSROOM TEACHERS	0120	30,577,885.16	3,851,889.18	-	26,725,995.98
2660 OTHER CERTIFIED INSTR. PERS.	0130	2,335,535.16	414,832.11	-	1,920,703.05
2660 SUBSTITUTE TEACHERS	0140	-	-	-	-
2660 OTHER SUPPORT PERSONNEL	0160	-	266.39	-	365,243.00
	TOTAL SALARY:	32,913,420.32	4,266,987.68	-	28,646,432.64

BENEFIT	Object	Budget	Expended	Committed/ Encumbered	Budget Balance
	Code:				
2660 RETIREMENT	0210	2,639,245.61	375,810.65	-	2,263,434.96
2660 SOCIAL SECURITY (FICA)	0220	1,931,915.60	248,039.98	-	1,683,875.62
2660 SOCIAL SECURITY-MEDICARE	0221	451,819.19	58,022.09	-	393,797.10
2660 WORKER'S COMPENSATION	0240	-	-	-	-
2660 OTHER EMPLOYEE BENEFITS	0290	-	2,866.10	-	(2,866.10)
	TOTAL BENEFIT:	5,022,980.40	684,738.82	-	4,338,241.58
TOTAL SALARY SUPPLEMENT:		37,936,400.72	4,951,726.50	-	32,984,674.22

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2019 THRU SEPTEMBER 30, 2019

VISUAL ARTS

SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310 CLASSROOM TEACHERS	0120	23,271.41	20,151.41	-	3,120.00
2310 OTHER CERTIFIED INSTR. PERS.	0130	194,811.24	48,381.42	-	146,429.82
2310 SUBSTITUTE TEACHERS	0140	-	945.00	-	(945.00)
2310 OTHER SUPPORT PERSONNEL	0160	36,179.88	7,373.80	-	28,806.08
TOTAL SALARY:		254,262.53	76,851.63	-	177,410.90

BENEFIT	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310 RETIREMENT	0210	20,894.25	3,698.88	-	17,195.37
2310 SOCIAL SECURITY (FICA)	0220	15,764.29	4,618.07	-	11,146.22
2310 SOCIAL SECURITY-MEDICARE	0221	3,686.79	1,093.74	-	2,593.05
2310 CAFETERIA PLAN	0231	30,387.32	3,713.82	-	26,673.50
2310 LIFE INSURANCE	0232	284.39	93.87	-	190.52
2310 WORKER'S COMPENSATION	0240	617.56	-	-	617.56
2310 OTHER EMPLOYEE BENEFITS	0290	-	68.61	-	(68.61)
TOTAL BENEFIT:		71,634.60	13,286.99	-	58,347.61

PURCHASED SERVICES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310 TRAVEL IN COUNTY	0331	300.24	-	-	300.24
2310 TRAVEL OUT OF COUNTY	0332	1,702.15	472.69	1,228.76	0.70
2310 REGISTRATION	0333	645.00	480.00	165.00	-
2310 REPAIRS AND MAINTENANCE	0350	960.02	-	960.02	-
2310 TECH-RELATED REPAIRS & MAINTEN	0359	8,030.40	8,030.40	-	-
2310 TECH-RELATED RENTALS	0369	15.00	-	15.00	-
2310 OTHER PURCHASED SERVICES	0390	40,892.00	4,261.00	28,464.00	8,167.00
TOTAL PURCHASED SERVICES:		52,544.81	13,244.09	30,832.78	8,467.94

MATERIAL & SUPPLIES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310 SUPPLIES	0510	1,209,046.40	79,954.96	37,148.36	1,091,943.08
2310 COPY/PRINT CHARGEBACKS	0511	44.05	70.88	-	(26.83)
2310 TECHNOLOGY RELATED SUPPLIES	0519	30,342.01	24,120.93	3,184.88	3,036.20
TOTAL MATERIALS & SUPPLIES:		1,239,432.46	104,146.77	40,333.24	1,094,952.45

CAPITAL OUTLAY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310 NON CAP. CLASSRM REF. BOOKS	0612	45,797.49	13,436.19	3,446.96	28,914.34
2310 NON-CAPITALIZED AV MAT.	0622	1,321.20	1,092.80	-	228.40
2310 CAP. FURN., FIXTUR. AND EQUIP.	0641	5,634.85	-	5,634.85	-
2310 NON-CAP. FURN., FIX. & EQUIP	0642	22,255.82	21,315.80	440.02	500.00
2310 CAPITALIZED COMPUTER HARDWARE	0643	288,332.08	288,030.48	-	301.60
2310 NON-CAPITALIZED COMPUTER HARDW	0644	169,742.92	168,834.67	-	908.25
2310 TECH-RELATED CAPITALIZE FF&E	0648	45,199.00	45,199.00	-	-
2310 PROVISION FOR EQUIP. REPLACE	0649	7,544.50	6,929.50	615.00	-
2310 NON-CAPITALIZED SOFTWARE	0692	19,585.00	19,570.00	-	15.00
TOTAL CAPITAL OUTLAY:		605,412.86	564,408.44	10,136.83	30,867.59

MISCELLANEOUS	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2310 MISCELLANEOUS	0790	15,333.50	3,628.00	3,511.00	8,194.50
TOTAL MISCELLANEOUS:		15,333.50	3,628.00	3,511.00	8,194.50

TOTAL VISUAL ARTS (2310):	2,238,620.76	775,565.92	84,813.85	1,378,240.99
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REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2019 THRU SEPTEMBER 30, 2019

MUSIC (PERFORMING ARTS)

SALARY	Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2320 ADMINISTRATORS	0110	-	-	-	-
2320 CLASSROOM TEACHERS	0120	352,470.02	63,054.30	-	289,415.72
2320 OTHER CERTIFIED INSTR. PERS.	0130	83,329.00	31,377.94	-	51,951.06
2320 SUBSTITUTE TEACHERS	0140	70.00	405.00	-	(335.00)
TOTAL SALARY:		435,869.02	94,837.24	-	341,031.78

BENEFIT	Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2320 RETIREMENT	0210	35,076.95	6,200.42	-	28,876.53
2320 SOCIAL SECURITY (FICA)	0220	27,019.44	5,655.67	-	21,363.77
2320 SOCIAL SECURITY-MEDICARE	0221	6,316.60	1,328.60	-	4,988.00
2320 CAFETERIA PLAN	0231	29,271.23	14,822.85	-	14,448.38
2320 LIFE INSURANCE	0232	692.73	184.42	-	508.31
2320 WORKER'S COMPENSATION	0240	1,272.54	-	-	1,272.54
2320 OTHER EMPLOYEE BENEFITS	0290	68.85	68.85	-	-
TOTAL BENEFIT:		99,718.34	28,260.81	-	71,457.53

PURCHASED SERVICES	Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2320 PROFESSIONAL AND TECH. SVC.	0310	10,000.00	10,000.00	-	-
2320 TRAVEL IN COUNTY	0331	2,000.00	336.60	-	1,663.40
2320 TRAVEL OUT OF COUNTY	0332	827.68	39.44	788.24	-
2320 REGISTRATION	0333	1,385.00	210.00	265.00	910.00
2320 REPAIRS AND MAINTENANCE	0350	16,815.61	7,195.26	9,447.00	173.35
2320 TECH-RELATED REPAIRS & MAINTEN	0359	550.00	-	550.00	-
2320 TECH-RELATED RENTALS	0369	14,586.98	13,046.00	1,540.98	-
2320 OTHER PURCHASED SERVICES	0390	30,553.71	15,936.32	14,417.39	200.00
TOTAL PURCHASED SERVICES:		76,718.98	46,763.62	27,008.61	2,946.75

MATERIAL & SUPPLIES	Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2320 SUPPLIES	0510	1,721,504.22	5,652.93	82,693.26	1,633,158.03
2320 TECHNOLOGY RELATED SUPPLIES	0519	1,724.17	1,281.58	45.00	397.59
TOTAL MATERIALS & SUPPLIES:		1,723,228.39	6,934.51	82,738.26	1,633,555.62

CAPITAL OUTLAY	Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2320 ONLINE RESOURCE INFORMATION	0611	-	-	-	-
2320 NON CAP. CLASSRM REF. BOOKS	0612	2,055.99	1,224.12	-	831.87
2320 NON-CAPITALIZED AV MAT.	0622	654.97	599.99	54.98	-
2320 CAP. FURN., FIXTUR. AND EQUIP.	0641	8,952.24	6,354.62	1,497.62	1,100.00
2320 NON-CAP. FURN., FIX. & EQUIP	0642	156,336.12	9,417.19	4,933.60	141,985.33
2320 CAPITALIZED COMPUTER HARDWARE	0643	-	-	-	-
2320 NON-CAPITALIZED COMPUTER HARDW	0644	2,940.00	-	2,940.00	-
2320 TECH-RELATED CAPITALIZE FF&E	0648	1,249.95	-	1,249.95	-
2320 PROVISION FOR EQUIP. REPLACE	0649	-	-	-	-
2320 REMODELING AND RENOVATION	0680	165,000.00	-	15,000.00	150,000.00
2320 NON-CAPITALIZED SOFTWARE	0692	-	-	-	-
TOTAL CAPITAL OUTLAY:		337,189.27	17,595.92	25,676.15	293,917.20

MISCELLANEOUS	Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2320 DUES AND FEES	0730	1,034.00	1,029.00	-	5.00
2320 MISCELLANEOUS	0790	-	-	-	-
TOTAL MISCELLANEOUS:		1,034.00	1,029.00	-	5.00

TOTAL MUSIC (PERFORMING ARTS) (2320):	2,673,758.00	195,421.10	135,423.02	2,342,913.88
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REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2019 THRU SEPTEMBER 30, 2019

TECHNOLOGY					
SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330 CLASSROOM TEACHERS	0120	15,600.00	26,040.00	-	(10,440.00)
2330 OTHER CERTIFIED INSTR. PERS.	0130	296,571.02	50,479.14	-	246,091.88
2330 SUBSTITUTE TEACHERS	0140	-	-	-	-
2330 PARAPROFESSIONAL	0150	39,800.04	-	-	39,800.04
TOTAL SALARY:		351,971.06	76,519.14	-	275,451.92
BENEFIT	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330 RETIREMENT	0210	28,084.38	4,275.48	-	23,808.90
2330 SOCIAL SECURITY (FICA)	0220	21,822.18	4,646.30	-	17,175.88
2330 SOCIAL SECURITY-MEDICARE	0221	5,103.55	1,086.64	-	4,016.91
2330 CAFETERIA PLAN	0231	41,910.54	9,437.85	-	32,472.69
2330 LIFE INSURANCE	0232	532.24	91.98	-	440.26
2330 WORKER'S COMPENSATION	0240	1,054.75	-	-	1,054.75
TOTAL BENEFIT:		98,507.64	19,538.25	-	78,969.39
PURCHASED SERVICES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330 TECH-RELATED PROF & TECH SVCS	0319	-	-	-	-
2330 TRAVEL IN COUNTY	0331	5,000.00	214.17	-	4,785.83
2330 TRAVEL OUT OF COUNTY	0332	6,500.00	313.72	-	6,186.28
2330 REGISTRATION	0333	-	-	-	-
2330 TECH-RELATED RENTALS	0369	29,494.68	20,602.68	8,892.00	-
2330 TELEPHONE & OTHER DATA COMM SV	0379	-	-	-	-
2330 OTHER PURCHASED SERVICES	0390	125.00	125.00	-	-
TOTAL PURCHASED SERVICES:		41,119.68	21,255.57	8,892.00	10,972.11
MATERIAL & SUPPLIES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330 SUPPLIES	0510	1,039,663.96	-	47.80	1,039,616.16
2330 COPY/PRINT CHARGEBACKS	0511	-	-	-	-
2330 TECHNOLOGY RELATED SUPPLIES	0519	13,188.25	7,508.25	4,116.00	1,564.00
TOTAL MATERIALS & SUPPLIES:		1,052,852.21	7,508.25	4,163.80	1,041,180.16
CAPITAL OUTLAY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330 NON CAPITALIZED CLASSROOM REFERENCE BOOKS	0612	29,000.00	-	29,000.00	-
2330 NON-CAP. FURN., FIX. & EQUIP	0642	-	-	-	-
2330 CAPITALIZED COMPUTER HARDWARE	0643	33,218.00	2,278.00	27,920.00	3,020.00
2330 NON-CAPITALIZED COMPUTER HARDW	0644	162,584.76	399.00	162,185.76	-
2330 TECH-RELATED CAPITALIZE FF&E	0648	151,914.00	106,764.00	19,565.00	25,585.00
2330 TECHNOLOGY-RELATED NONCAP FF&E	0649	19,552.06	1,986.10	16,947.96	618.00
2330 REMODELING AND RENOV.	0680	18,316.20	21,755.77	-	(3,439.57)
TOTAL CAPITAL OUTLAY:		414,585.02	133,182.87	255,618.72	25,783.43
MISCELLANEOUS	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2330 DUES AND FEES	0730	-	-	-	-
TOTAL MISCELLANEOUS:		-	-	-	-
TOTAL TECHNOLOGY (2330):		1,959,035.61	258,004.08	268,674.52	1,432,357.01

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2019 THRU SEPTEMBER 30, 2019

ELEMENTARY READING

SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341 OTHER CERTIFIED INSTR. PERS.	0130	196,757.05	63,432.46	-	133,324.59
2341 TERMINAL PAY-OTHR CERT INST	0134	-	-	-	-
2341 SUBSTITUTE TEACHERS	0140	-	-	-	-
2341 PARAPROFESSIONAL	0150	-	1,359.39	-	(1,359.39)
TOTAL SALARY:		196,757.05	64,791.85	-	131,965.20

BENEFIT	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341 RETIREMENT	0210	21,094.35	7,127.71	-	13,966.64
2341 SOCIAL SECURITY (FICA)	0220	12,198.91	3,803.93	-	8,394.98
2341 SOCIAL SECURITY-MEDICARE	0221	2,852.96	889.66	-	1,963.30
2341 CAFETERIA PLAN	0231	41,086.48	20,271.11	-	20,815.37
2341 LIFE INSURANCE	0232	345.44	109.53	-	235.91
2341 WORKER'S COMPENSATION	0240	631.85	-	-	631.85
TOTAL BENEFIT:		78,209.99	32,201.94	-	46,008.05

PURCHASED SERVICES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341 PROFESSIONAL AND TECH. SVC.	0310	-	-	-	-
2341 TRAVEL IN COUNTY	0331	-	-	-	-
2341 TRAVEL OUT OF COUNTY	0332	3,280.80	211.60	1,099.15	1,970.05
2341 REGISTRATION	0333	29,650.00	29,650.00	-	-
2341 REPAIRS AND MAINTENANCE	0350	-	-	-	-
2341 TECH-RELATED RENTALS	0369	300,000.00	-	-	300,000.00
TOTAL PURCHASED SERVICES:		332,930.80	29,861.60	1,099.15	301,970.05

MATERIAL & SUPPLIES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341 SUPPLIES	0510	885,101.37	11,219.22	290.45	873,591.70
2341 COPY/PRINT CHARGEBACKS	0511	121,002.18	115,840.08	-	5,162.10
2341 TECHNOLOGY RELATED SUPPLIES	0519	-	-	-	-
2341 TEXTBOOKS- NON-ST ADOPTED	0522	-	-	-	-
TOTAL MATERIALS & SUPPLIES:		1,006,103.55	127,059.30	290.45	878,753.80

CAPITAL OUTLAY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341 LIBRARY BOOKS	0610	-	-	-	-
2341 NON CAP. CLASSRM REF. BOOKS	0612	247,757.79	152,780.78	94,262.46	714.55
2341 NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2341 NON-CAP. FURN., FIX. & EQUIP	0642	-	-	-	-
2341 NON-CAPITALIZED COMPUTER HARDW	0644	-	-	-	-
2341 PROVISION FOR EQUIP. REPLACE	0649	-	-	-	-
TOTAL CAPITAL OUTLAY:		247,757.79	152,780.78	94,262.46	714.55

MISCELLANEOUS	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341		-	-	-	-
TOTAL MISCELLANEOUS:		-	-	-	-
TOTAL ELEMENTARY READING (2341)		1,861,759.18	406,695.47	95,652.06	1,359,411.65

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2019 THRU SEPTEMBER 30, 2019

SECONDARY READING

SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342 CLASSROOM TEACHERS	0120	-	1,440.00	-	(1,440.00)
2342 OTHER CERTIFIED INSTR. PERS.	0130	352,111.22	47,046.40	-	305,064.82
2342 SUBSTITUTE TEACHERS	0140	-	-	-	-
2342 OTHER SUPPORT PERSONNEL	0160	-	597.89	-	(597.89)
TOTAL SALARY:		352,111.22	49,084.29	-	303,026.93

BENEFIT	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342 RETIREMENT	0210	29,823.78	4,035.47	-	25,788.31
2342 SOCIAL SECURITY	0220	21,830.84	2,768.59	-	19,062.25
2342 SOCIAL SECURITY-MEDICARE	0221	5,105.56	647.51	-	4,458.05
2342 CAFETERIA PLAN	0231	46,503.13	23,586.76	-	22,916.37
2342 LIFE INSURANCE	0232	624.02	129.22	-	494.80
2342 WORKER'S COMPENSATION	0240	1,142.38	-	-	1,142.38
2342 OTHER EMPLOYEE BENEFITS	0290	-	-	-	-
TOTAL BENEFIT:		105,029.71	31,167.55	-	73,862.16

PURCHASED SERVICES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342 PROFESSIONAL AND TECH. SVC.	0310	59,050.00	22,250.00	33,400.00	3,400.00
2342 TRAVEL IN COUNTY	0331	1,976.30	1,517.86	-	458.44
2342 TRAVEL OUT OF COUNTY	0332	112.52	112.52	-	-
2342 REGISTRATION	0333	9,655.00	9,655.00	-	-
2342 REPAIRS AND MAINTENANCE	0350	-	-	-	-
2342 RENTALS	0360	-	-	-	-
2342 TECH RELATED RENTALS	0369	17,189.80	1,244.80	15,945.00	-
2342 OTHER PURCHASED SERVICES	0390	570.05	-	425.00	145.05
TOTAL PURCHASED SERVICES:		88,553.67	34,780.18	49,770.00	4,003.49

MATERIAL & SUPPLIES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342 SUPPLIES	0510	1,671,649.34	84,928.67	20,518.20	1,566,202.47
2342 COPY/PRINT CHARGEBACKS	0511	-	2,437.83	-	(2,437.83)
2342 TECHNOLOGY RELATED SUPPLIES	0519	1,520.40	1,520.40	-	-
2342 TEXTBOOKS	0520	-	-	-	-
2342 TEXTBOOKS- NON-ST ADOPTED	0522	-	-	-	-
2342 PERIODICALS	0530	518.96	-	518.96	-
2342 TECH-RELATED PERIODICALS	0539	-	-	-	-
TOTAL MATERIALS & SUPPLIES:		1,673,688.70	88,886.90	21,037.16	1,563,764.64

CAPITAL OUTLAY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342 LIBRARY BOOKS	0610	80.10	-	80.10	-
2342 ONLINE INFORMATION RESOURCES	0611	-	-	-	-
2342 NON CAP. CLASSRM REF. BOOKS	0612	35,264.89	17,805.20	2,777.91	14,681.78
2343 TECHNOLOGY RELATED LIBRARY BOOKS	0619	2,355.72	-	2,355.60	0.12
2342 NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2342 NON-CAP. FURN., FIX. & EQUIP	0642	475.40	-	475.40	-
2342 NON-CAPITALIZED COMPUTER HARDW	0644	10,315.04	-	10,315.04	-
2342 PROVISION FOR EQUIP. REPLACE	0649	-	-	-	-
2342 NON-CAPITALIZED SOFTWARE	0692	2,900.00	-	2,900.00	-
TOTAL CAPITAL OUTLAY:		51,391.15	17,805.20	18,904.05	14,681.90

MISCELLANEOUS	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342 DUES AND FEES	730	30.00	30.00	-	-
TOTAL MISCELLANEOUS:		30.00	30.00	-	-

TOTAL SECONDARY READING (2342)	2,270,804.45	221,754.12	89,711.21	1,959,339.12
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REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2019 THRU SEPTEMBER 30, 2019

LIBRARY MEDIA

SALARY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	OTHER SUPPORT PERSONNEL	0160	91.14	91.14	-	-
TOTAL SALARY:			91.14	91.14	-	-
BENEFIT		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	RETIREMENT	0210	7.72	7.72	-	-
2343	SOCIAL SECURITY	0220	5.65	5.65	-	-
2343	SOCIAL SECURITY-MEDICARE	0221	1.32	1.32	-	-
TOTAL BENEFIT:			14.69	14.69	-	-
PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	TRAVEL IN COUNTY	0331	13.92	13.92	-	-
2343	REPAIRS AND MAINTENANCE	0350	-	-	-	-
2343	TECH-RELATED RENTALS	0369	-	-	-	-
2343	OTHER PURCHASED SERVICES	0390	-	-	-	-
TOTAL PURCHASED SERVICES:			13.92	13.92	-	-
MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	SUPPLIES	0510	120,970.18	2,013.40	5,676.19	113,280.59
2343	TECHNOLOGY RELATED SUPPLIES	0519	2,000.00	-	270.00	1,730.00
TOTAL MATERIALS & SUPPLIES:			122,970.18	2,013.40	5,946.19	115,010.59
CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	LIBRARY BOOKS	0610	115,155.88	1,614.31	65,580.60	47,960.97
2343	NON CAPITALIZED CLASSROOM REFERENCE BOOKS	612	3,898.59	-	3,898.59	-
2343	TECHNOLOGY RELATED LIBRARY BKS	0619	10,000.00	-	91.98	9,908.02
2343	CAPITALIZED AV MATERIALS	0621	-	-	-	-
2343	NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2343	CAP. FURN., FIXTUR. AND EQUIP.	0641	101,295.00	-	50,285.00	51,010.00
2343	NON-CAP. FURN., FIX. & EQUIP	0642	422.76	-	281.84	140.92
2343	CAPITALIZED COMPUTER HARDWARE	0643	3,760.00	-	3,760.00	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	10,000.00	4,016.00	3,289.00	2,695.00
2343	TECH-RELATED CAPITALIZE FF&E	0648	49,950.00	-	49,950.00	-
2343	PROVISION FOR EQUIP. REPLACE	0649	2,135.50	-	2,135.50	-
TOTAL CAPITAL OUTLAY:			296,617.73	5,630.31	179,272.51	111,714.91
MISCELLANEOUS		Object Code:	Budget	Expended	Committed/Encumbered	Budget Balance
2343	DUES AND FEES	0730	-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-
TOTAL LIBRARY MEDIA (2343)			419,707.66	7,763.46	185,218.70	226,725.50
TOTAL READING PROGRAMS			Budget	Expended	Committed/Encumbered	Budget Balance
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA			4,552,271.29	636,213.05	370,581.97	3,545,476.27

PROPERTY TAX REFERENDUM
Tax Roll and Revenue/Appropriation Summary
For 2019/2020 School Year

	Certified Tax Roll	Budget 2019/2020
Tax Roll	\$92,860,690,733	\$44,573,132
Revenue		
Tax Collections (at 96%)	44,573,132	44,573,132
Interest on Tax Collections		
Total Revenue	\$44,573,132	\$44,573,132
Carry Forward from 2018/19		\$4,881,473
Total Available		\$49,454,605

	Carry Forward from 2018/19	Allocation from 2019/20	Budget 2019/20
Appropriations:			
Salaries/Benefits	\$2,277,895	\$35,658,506	\$37,936,401
Programs-Encumbrances	456,104	\$0	456,104
Programs-Balance	2,051,958	8,915,623	10,967,581
Unallocated	95,516	(997)	94,519
Total Appropriations	\$4,881,473	\$44,573,132	\$49,454,605

**REFERENDUM
Analysis of 2019/20 Budget**

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)
Proj	#	Encumbrance from 6/30/19	Balance from 6/30/19	Total CF from 6/30/19 (1) + (2)	2019/20 New Funds Allocation	Allocation Unallocated	Allocation to Media	Allocation to Reading Endorsement	2019/20 Adj New Funds Allocation (4) + (5) + (6) + (7)	Anticipated 2019/20 Budget (3) + (8)	Balance Refendum to Tax Value	TERMS 2019/20 Budget	Difference (9) + (10) - (11)
Salaries/Benefits	2660	0.00	2,277,894.72	2,277,894.72	35,562,491.00				35,562,491.00	37,840,385.72	96,015.00	37,936,400.72	-
Programs													-
Art	2310	31,298.00	424,197.52	455,495.52	1,735,858.35				1,735,858.35	2,191,353.87	47,266.25	2,238,620.76	-
Music	2320	96,306.06	794,327.35	890,633.41	1,599,529.84				1,599,529.84	2,490,163.25	183,594.75	2,673,758.00	-
Technology	2330	50,670.00	125,241.01	175,911.01	1,703,026.49				1,703,026.49	1,878,937.50	80,098.11	1,959,035.61	-
Elementary Reading	2341	111,751.23	166,883.35	278,634.58	1,657,093.08		(200,000.00)		1,457,093.08	1,735,727.66	126,031.52	1,861,759.18	-
Secondary Reading	2342	146,371.25	541,308.60	687,679.85	1,711,621.33		(200,000.00)		1,511,621.33	2,199,301.18	71,503.27	2,270,804.45	-
Library Media	2343	19,707.66	0.00	19,707.66	0.00		400,000.00		400,000.00	419,707.66		419,707.66	-
		\$456,104.20	\$2,051,957.83	\$2,508,062.03	\$8,407,129.09	\$0.00	\$0.00	\$0.00	\$8,407,129.09	\$10,915,191.12	\$508,493.90	\$11,423,685.66	-
Unallocated	2350	0.00	95,516.38	95,516.38	0.00				0.00	95,516.38	(997.00)	94,519.38	-
Total Programs & Unallocated		\$456,104.20	\$2,147,474.21	\$2,603,578.41	\$8,407,129.09	\$0.00	\$0.00	\$0.00	\$8,407,129.09	\$11,010,707.50	\$507,496.90	\$11,518,205.04	-
Grand Total		\$456,104.20	\$4,425,368.93	\$4,881,473.13	\$43,969,620.09	\$0.00	\$0.00	\$0.00	\$43,969,620.09	\$48,851,093.22	\$603,511.90	\$49,454,605.76	-



REFERENDUM 2019-20

Explanation of Program Activity - Visual Arts Department 2310

07/01/2019 thru 09/30/2019

Account Title/Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$320,000.00	\$36,148.00	\$28,630.86	\$255,221.14	Art materials and supplies for K-12 Visual Arts courses. Elementary (K-5) \$3.50 per art student Middle School \$4.75 per art student High School \$7.25 per art student ESE Center \$5.75 per art student Discretionary Requests. Spending complete in March
Art Equipment (non-technology)	\$125,000.00	\$210.68	\$6,074.87	\$118,714.45	Update and replace art classroom furniture and equipment. Spending complete in January.
Art Classroom Libraries and Scholastic Magazines	\$87,000.00	\$58,733.27	\$3,563.96	\$24,702.77	Spending to support literacy in K-12 Visual Arts classrooms complete at end of December
Art Teacher Technology Integration and Technology Equipment	\$140,000.00	\$47,069.64	\$884.55	\$92,045.81	Equipment and training to support teaching with technology in art classrooms. 16 new art teachers went through ArtTIP training during 1st semester. Spending complete in April.
Digital Arts Labs	\$630,000.00	\$530,402.06	\$960.02	\$98,637.92	High Schools: Refresh Computer Labs Middle Schools: Refresh iPad Labs Elementary Schools: Refresh and New iPad Labs ESE Centers: New iPad Labs Tech equipment for student use (cameras, tablets, printers, etc.) Adobe Creative Cloud and other art applications student licensing MDM (Mobile Device Management) licensing for all computers & iPads Spending complete in May
Art Field Trips and Art Partnerships	\$275,000.00	\$4,439.00	\$25,457.84	\$245,103.16	Field Trips to museums, galleries, and art venues. Art Mobile Traveling Museum Program. Spending complete in June.
Summer Student Art Camps	\$50,000.00	\$10,858.91	\$0.00	\$39,141.09	Elementary, Middle School and High School student Traditional Media and Digital Arts Camps. Spending complete in June.
Personnel to Support Referendum	\$295,000.00	\$44,374.30	\$0.00	\$250,625.70	Support for Visual Arts Referendum initiatives. Direct classroom curriculum and technology support/assistance. Secondary Equity. Spending complete in June.
Art Teacher Projects	\$45,000.00	\$1,742.80	\$0.00	\$43,257.20	Teacher-designed collaborative art curriculum projects. Spending complete in March
Training and Support	\$271,620.76	\$41,557.63	\$19,241.75	\$210,821.38	Professional development, conference attendance, curriculum, and mentoring. During school year and summer. Spending complete June.
Totals	\$2,238,620.76	\$775,536.29	\$84,813.85	\$1,378,270.62	

**Referendum Performing Arts
1st Quarter 7/1/19-9/30/19**

Account/Title Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	\$214,982	\$17,486	\$4,432	\$193,064	Funding has been allocated to schools based on teacher and school needs and requests. Expended funds were for training and equipment.
Secondary Equity:					
Marching Band Uniforms	\$206,178		\$78,827	\$127,351	Encumbered funds are for Dunedin and Northeast High East Lake, St. Petersburg, and Largo will be ordering uniforms this year.
Band Support includes requests, training and instrument repair	\$251,963	\$16,249	\$4,199	\$231,515	Funding was put in schools based on teacher and school needs and requests. Expended funds were for training and equipment.
Choral Support including choral positions to "jump start" programs	\$309,620	\$24,718	\$1,220	\$283,682	Choral funding includes BayPoint/Lakewood teacher, Morgan Fitzgerald and support for Northeast High and Safety Harbor teacher
Theatre Support	\$58,000	\$326		\$57,674	Funding was put in schools based on teacher and school needs and requests.
Secondary General Music (Non-Ensemble) Support	\$30,000			\$30,000	Funding to support non-ensemble based programs such as exploring music performance, etc.
Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot	\$313,500	\$28,355	\$7,130	\$278,015	Expenditures reference equipment and MusicFirst subscriptions. Budget will be used to refresh labs in addition to other technology purchases.
County Wide Support - Includes Staff Developer, Salary, Leadership Training, All County Growth Support, Summer Camp	\$150,350	\$29,007	\$265	\$121,078	Expenditures reference staff developer salary. Funds related to the leadership training, all county growth and summer camp will be expended in the 3rd and 4th quarters.
Auditorium Work all related sound, technical support and pilot light project	\$271,274	\$679	\$16,595	\$254,000	Funds will address needs at Gibbs High School as well as smaller projects throughout the district.
School Community (Including artists in residence programs, community partnership programs such as Teaching Artists with Florida Orchestra, Kennedy Center Partnership, and Dunedin)	\$139,841	\$16,636	\$14,705	\$108,500	Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St Petersburg Opera Programs, Kennedy Center Partnerships
String Program Materials and supplies and string salaries	\$453,050	\$61,965	\$8,050	\$383,035	Expenditures reference salary and equipment.
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support	\$275,000			\$275,000	To support multi-year commitments
TOTALS	\$2,673,758	\$195,421	\$135,423	\$2,342,914	

REFERENDUM 2019 / 2020
Explanation of Program Activity- Technology
7/01/2019 – 9/30/2019

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Technology Integration Coordinators	\$403,331	\$68,486	\$946	\$333,899	Personnel funds, travel and professional development expenditures for four Technology Integration Coordinators.
Training and Support	\$109,593	\$28,099	\$0	\$81,494	239 Stipends for classroom teachers participating in summer Technology Tools That Work, Building Your Digital Classroom or EdCamp. Travel and PD expenditures for Director and Program Coordinator.
Interactive Technology and Installation	\$877,207	\$140,816	\$54,427	\$681,964	Purchase and installation of Interactive Technology. SMART Boards, SMART Flat Panel TV's, or Epson Interactive Projectors. 106 units have been purchased and were installed in schools this FY.
Curriculum Software	\$364,495	\$20,603	\$8,892	\$335,000	Curriculum Software for classroom instruction to enhance student engagement and learning. Purchases to date this FY include: Safari Montage server upgrade, VLA Power BI Pro, Nearpod and NetSupport.
CTIP: Computer Technology Integration Project	\$175,409	\$0	\$175,409	\$0	New CTIP program initiatives for 24 teachers at 12 schools. Each teacher received a class set of 12 laptops and necessary accessory components.
Summer Reading	\$29,000	\$0	\$29,000	\$0	District summer reading initiatives.
Total	\$1,959,036	\$258,004	\$268,675	\$1,432,357	



REFERENDUM 2019-2020: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
1st QUARTER: 7/1/19-9/30/19



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$95,000.00	\$28,238.00	\$0.00	\$66,762.00	<ul style="list-style-type: none">• Stipends / TDE's for PD.• Summer Bridge Instructional Staff Developer.• Supplemental curriculum writing.
School-Based Reading Enhancement Funds	\$210,000.00	\$4,680.00	\$3,062.00	\$202,258.00	<ul style="list-style-type: none">• Money distributed to schools for classroom library enhancement/Grade-level, complex-text, module enhancement, culturally-relevant text enhancement based on input from school-based Literacy Leadership Team (LLT).
Science –related literature	\$20,000.00	\$1,834.00	\$0.00	\$18,166.00	<ul style="list-style-type: none">• Complex text to support science literacy in K-5 classrooms aligned to hands-on inquiry projects.
LLI Support	\$30,000.00	\$5,203.00	\$0.00	\$24,797.00	<ul style="list-style-type: none">• Support to the Level Literacy Intervention (LLI) initiative: copies, pd materials for on-going training.
Module Roll- Out Texts	\$991,759.00	\$300,964.00	\$92,590.00	\$598,205.00	<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.• 2 ISDs to support module initiatives with a focus on early literacy (K-2).
Florida Standards Summer Institute	\$35,000.00	\$29,000.00	\$0.00	\$6,000.00	<ul style="list-style-type: none">• Registration fee for teachers to attend 3-day institute on instructional reading and writing strategies to meet the demands of the Florida Standards.

Literacy Footprints Kits	\$75,000.00	\$9,409.00	\$0.00	\$65,591.00	<ul style="list-style-type: none"> • Provide side by side coaching support for implementing small group instruction. • 1-District coach to support implementation.
Myon	\$300,000.00	\$0.00	\$0.00	\$300,000.00	<ul style="list-style-type: none"> • Referendum dollars will match other funding sources to provide every student with on-line access to thousands of just-right digital books.
Phonics Project	\$75,000.00	\$27,367.00	\$0.00	\$47,633.00	<ul style="list-style-type: none"> • Year 2 of a 2-year project • Provide each second-grade teacher with concise instructional pathway in phonics that is realistic and doable, and that taps into students' skills and energy for tackling the challenge of learning to read and write.
UnboundEd Standards Institute	30,000.00	\$0.00	\$0.00	\$30,000.00	<ul style="list-style-type: none"> • ELA staff developers attend immersive 5-day PD experience designed to build, improve & sustain equitable instructional excellence in ELA. • Staff developers will study how the standards, content & systems can improve the performance of struggling students.
TOTAL	\$1,861,759.00	\$406,695.00	\$95,652.00	\$1,359,412.00	

Referendum 2019-2020

Explanation of Program Activity – Secondary Reading 2342

7/1/19-9/30/19

Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	475,013	8,346	26,421	440,246	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.
Professional Development & Teacher Training	200,000	34,647	51,029	114,324	Ongoing Reading Endorsement costs- Schultz Center Professional books for book studies- new teachers, middle school reading teachers Specialized PD: Poynter Institute
Books and Magazines	75,000	30,070	289	44,641	Upfront magazine
Reading Curriculum Enhancement	595,000	14,867	1,729	578,404	SAT school day registration, SAT materials; 3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes
Content Literacy Curriculum Enhancement	655,000	105,143	10,243	539,614	World Languages- Readers and Fluency Matters, Social Studies- middle school Book sets and high school AP Human Geography, Science- books for high school Biology, Language Arts- novels for middle school ELA; 3 staff developers for direct support with literacy in the content areas
Technology	227,791	27,885	0	199,906	2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	43,000	796	0	42,204	Book Bus, Student Literacy Conference author for middle school
Totals	2,270,804	221,754	89,711	1,959,339	

REFERENDUM 2019 / 2020
Explanation of Program Activity- Library/Media
7/01/2019 – 9/30/2019

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$138,493	\$120	\$54,184	\$84,190	District allocations of Library Media materials: Readworks Automated Teacher and Student Rosters, SAM Labs STEAM Kit Components, 19 Edison STEAM tables purchased for Makerspace areas as a District initiative
School Library Media Enhancements	\$229,696	\$7,644	\$79,517	\$142,535	Schools receive allocations each fiscal year. Schools have chosen to spend funds on eBooks, hard bound books, maker space supplies, library media supplies and library media technology equipment to enhance school media centers. 4 Padcaster Video Recording Kits purchased for media centers as a District initiative.
Multi-media Production	\$51,518	\$0	\$51,518	\$0	Tricaster Replacement Program updated 11 school multi-media production labs this fiscal year. Cables, Microphones, and stands are ordered as needed.
Total	\$419,708	\$7,763	\$185,219	\$226,726	

1st Quarter 2019-2020 Referendum Report by Program Library/Media

Content Area	Original Budget Amount	New Budget Amount	Actual Carryover	Carryover allocated to following areas	Rationale for Carryover Distribution
Visual Arts	\$ 1,783,125.00	\$ 2,238,620.76	\$ 455,495.76	Art Discretionary Budget Assistance (20,000), Art Equipment (50,000), Digital Arts Labs (180,000), Art Teacher Tech Integration and Tech Equipment (40,000), Art Field Trips & Partnerships (25,000), Personnel to Support Referendum (30,000), Art Teacher Projects (20,000), Training and Support (89,500), Classroom Libraries (1,000)	Rollover dollars used for spending increases due to Out-of-district FAEA State Professional Development Conference attendance of 70 art educators (last year it was in-county), increased discretionary funding for art materials and supplies (by 25 cents per student), increase in Art Teacher Projects, increase in Equipment/Furniture Requests, refreshing/adding more Digital Arts Labs, and increase expense with Personnel to support Referendum.
Performing Arts	\$ 1,783,125.00	\$ 2,673,758.00	\$ 890,633.00	Auditorium work (220,000), Multi-year Planned Rollover(275,000), Secondary Equity (90,000), Band Uniforms (70,000), String Program (45,000), Technology labs (40,000), Elementary equipment and training (29,327), Summer Camp and Partnerships (25,000), Encumbered by 6/30 and spent in first quarter (96,306)	The bulk of rollover dollars are allocated to cover multiyear projects including auditoriums, band uniforms, and choral and string salaries. Other rollover funds have been allocated to address increased repair and equipment costs. Funds will be used to send a group of elementary teachers to a nationally recognized drumming training addressing social and emotional learning. Additionally, rollover funds will be used to support the growth of the summer camp and community partnerships.
Secondary Reading	\$ 1,783,125.00	\$ 2,270,804.00	\$ 487,679.00	School-based Enhancement Funds (63,000), Professional Development (100,000), Reading Curriculum Enhancement (150,000), Content Literacy Curriculum Enhancement (150,000)	Each school received an additional \$1.00 per student over the 2018-2019 school-based enhancement distribution. More funds were allocated to professional development to cover additional reading endorsement costs (per state rule change), increase student access to SAT and ACT, provide iPads for small group reading instruction, work on new senior reading interventions and provide World Languages, Social Studies, and Science curricular materials.
Elementary Reading	\$ 1,783,125.00	\$ 1,861,759.00	\$ 78,634.00	Module Roll Out Texts	All rollover dollars were allocated to provide each classroom with a class set of books in every module to increase the amount of time students spend reading during the literacy block. This supports feedback received while participating in the curriculum audit.
Technology	\$ 1,783,125.00	\$ 1,959,036.00	\$ 175,911.00	Encumbered by 6/30 (50,670), Installation costs (22,556), Payroll and summer training stipends (102,685)	\$50,670 was encumbered by June 30, but did not get paid out until after July 1. \$22,556 was held to cover installation costs. \$102,685 was held in payroll to ensure adequate funds would be available for payroll costs.
Library Media	\$ 400,000.00	\$ 419,708.00	\$ 19,708.00	Encumbered by 6/30 (19,708)	\$19,708 was encumbered by June 30, but did not get paid out until after July 1, 2019.