

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

QUARTERLY MEETING
Tuesday, March 7, 2017
11:00 – 12:30 p.m.

- I. Call to Order –
Mike Meidel, ICROC Chairperson

- II. Approval of Minutes for December 8, 2016 Meeting

- III. Overview of Revenues and Expenditures by Major Object 7/1/16 – 12/31/16 –
Kevin Smith, Finance & Business Services

- IV. Referendum Plan – Second Quarter Update –
Pam Moore and Staff

- V. New Business and Committee Discussion

- VI. Comments from the Public *

- VII. Set Next Meeting

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

Independent Citizens Referendum Oversight Committee

December 8, 2016

School Board Administration Building

11:00 a.m. – 12:30 p.m..

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Thursday, December 8, 2016 at the School Board Administration Building, 301 4th Street SW, Largo, FL 33770.

Members of ICROC Present: Linda Kearschner, Pinellas County Council PTA; Martha Folwell, League of Women Voters, Mitch Lee, Pinellas County Education Foundation; Melissa Honeycutt, Pinellas Realtor Organization; Mike Meidel, Pinellas County Economic Development;

District Representatives Present: Kevin Smith, Associate Superintendent, Finance and Business Services; Pamela Moore, Associate Superintendent, Teaching and Learning 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 at 11:05 a.m. Minutes of the October 13, 2016 meeting were approved. The meeting began at 11:05 a.m. and adjourned at 12:30 p.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 art discretionary funds for K-12 were distributed to schools in August per the student allocation. The allocations are based on students enrolled in visual arts courses at \$3 per student elementary, \$4 per student middle school, \$5.25 per student ESE schools and \$6.50 student high school. The art classroom library funds have also been distributed which are \$300 per art teacher. The Scholastic magazines have been ordered for the school year and students are using these in art classes. Teacher requests for the art equipment are currently being processed and this spending will be completed in January 2017. Twenty-two new art teachers have completed the ArTIP training. The computer labs have been ordered and delivered to schools. Largo High School received a new laptop lab. Dunedin Middle, Maderia Beach Fundamental, Osceola Middle, Palm Harbor Middle, and Tyrone Middle have each received a new iPad lab. Bay Point Elementary, Campbell Park Elementary, Frontier Elementary, Jamerson Elementary, Lealman Elementary, Ozona Elementary, and Skyview Elementary have also received a new Ipad lab. Two traveling iPad labs were purchased for elementary schools. Nine summer camps are scheduled for June 2017. Art field trips are being scheduled and funded and requests for teacher projects have begun.

Jeanne Reynolds, K-12 Performing Arts Specialist, reported that the first quarter report indicated that expenditures were occurring as planned. During the first quarter, teachers input their requests into the performing arts database. Funds will be expended in these areas in the 2nd, 3rd and 4th quarters. Osceola High School is in the process of purchasing band uniforms. Seminole High School and Palm Harbor University High School are scheduled to begin the uniform ordering process this year as well. Mrs. Reynolds explained that the auditorium sound systems will be evaluated this year to

determine what needs to be upgraded. Mrs. Reynolds also presented information about the partnership between The Florida Orchestra and Pinellas County Schools that involves hiring a community embedded musician who will play with the orchestra and also work in schools. Mrs. Reynolds expressed thanks to the arts community for their support of the referendum that had recently passed in November with 76% of the vote.

Connie Kolosey, Director of Media, Text and Digital Learning reported that the technology referendum funds are being put to excellent use in completing the Smart Board project for all elementary school classrooms. By the end of the school year, we will have installed Smart Boards or interactive flat panel TV's for 460 classrooms. In addition to this project, the funds provide four Technology Integration Coordinators who provide training in how to use the Smart hardware and software as well as other interactive technology for the classroom. They are also the primary district trainers for the Microsoft Office 365 applications related to classroom use. At the end of quarter one, we have expended approximately half of the annual budget in our efforts to use these funds to support students and teachers as quickly as possible.

Holly Slaughter, Elementary Reading and Language Arts Specialist, stated that the status of most of the referendum projects remains mostly the same as in previous years and those projects are underway in Personnel and Professional Development, School-based referendum funds, Science-related literature, Health, LLI support, Module roll-out, the Florida Standards Institute, and the Jan Richardson assessment kits.

There are new projects to highlight: This year we provided each school with a Literacy Footprint Kit for kindergarten. This kit provides each school with a 100 6-packs of books as well as a wealth of resources including lesson plans designed on a trajectory of support including oral language, word work, fluency, and comprehension. This project is in year 1 of a 3-year project which will extend to first grade and second grade over the next two years.

myON is another new project provided by referendum funds to schools. Schools could match funds to purchase a subscription for thousands of digital books. The aim of these projects is to provide teachers and students with access to the materials they need and want so that students learn to read and love to read.

Jackie Hurley, High School Reading Specialist and Beth Anderson, Middle School Reading Specialist, reported that during quarter one, it had paid for ACT administration for grade 12 students needing a concordant score for graduation. Quarter one was mainly 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 12:30 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 3/7/17 (KJC)

MARCH 7, 2017
Date

REFERENDUM
Overview of Revenues and Expenditures by Major Object
10/01/16 through 12/31/16

	Budgeted	Collected		
Revenues	\$35,889,467	\$25,285,621		
Carry Forwards & Encumbrances	2,582,142			
Total Available	<u>\$38,471,609</u>	<u>\$25,285,621</u>		
			Committed/ Encumbered	Budget Balance
Expenditures	Budgeted	Expended		
Salary Supplement (2660)				
Salary	\$24,891,495	\$10,306,175	\$0	\$14,585,321
Benefits	3,955,514	1,555,097	0	2,400,417
Total Salary Supplement	<u>\$28,847,009</u>	<u>\$11,861,272</u>	<u>\$0</u>	<u>\$16,985,738</u>
Programs				
Visual Arts (2310)				
Salary	159,780	97,903	0	61,877
Benefits	48,876	22,932	0	25,944
Purchased Services	133,344	97,219	28,716	7,408
Material & Supplies	649,832	175,930	16,902	457,000
Capital Outlay	497,625	454,998	31,126	11,500
Other Expenses	30,182	12,737	7,287	10,159
Total Visual Arts	<u>\$1,519,640</u>	<u>\$861,720</u>	<u>\$84,033</u>	<u>\$573,888</u>
Music (Performing Arts) (2320)				
Salary	382,288	182,434	0	199,855
Benefits	95,235	44,876	0	50,360
Purchased Services	90,590	59,076	25,460	6,054
Material & Supplies	1,066,515	53,189	174,532	838,794
Capital Outlay	358,163	196,002	95,591	66,569
Other Expenses	983	133	0	850
Total Music	<u>\$1,993,775</u>	<u>\$535,710</u>	<u>\$295,583</u>	<u>\$1,162,482</u>
Technology (2330)				
Salary	205,553	84,952	0	120,601
Benefits	67,459	27,785	0	39,673
Purchased Services	30,557	20,127	0	10,430
Material & Supplies	15,666	3,622	36	12,008
Capital Outlay	1,761,478	771,014	324,981	665,483
Total Technology	<u>\$2,080,712</u>	<u>\$907,500</u>	<u>\$325,017</u>	<u>\$848,195</u>
Reading				
Elementary Reading (2341)				
Salary	129,349	64,889	0	64,459
Benefits	36,005	24,816	0	11,189
Purchased Services	105,700	57,700	48,000	0
Material & Supplies	537,252	68,072	10,630	458,550
Capital Outlay	788,103	592,114	98,628	97,361
Total Elementary Reading	<u>\$1,596,409</u>	<u>\$807,591</u>	<u>\$157,258</u>	<u>\$631,560</u>
Secondary Reading (2342)				
Salary	166,468	64,780	0	101,688
Benefits	53,852	17,043	0	36,808
Purchased Services	46,966	25,384	1,118	20,464
Material & Supplies	1,401,318	41,049	62,860	1,297,409
Capital Outlay	78,524	37,206	33,803	7,515
Other Expenses	74	0	74	0
Total Secondary Reading	<u>\$1,747,201</u>	<u>\$185,462</u>	<u>\$97,855</u>	<u>\$1,463,885</u>
Library Media (2343)				
Purchased Services	3,607	1,386	2,221	0
Material & Supplies	55,481	25,554	25,006	4,921
Capital Outlay	344,854	116,767	218,063	10,023
Total Library Media	<u>\$403,942</u>	<u>\$143,707</u>	<u>\$245,290</u>	<u>\$14,943</u>
Total Reading	<u>\$3,747,552</u>	<u>\$1,136,760</u>	<u>\$500,403</u>	<u>\$2,110,388</u>
Total Programs	<u>\$9,341,679</u>	<u>\$3,441,689</u>	<u>\$1,205,036</u>	<u>\$4,694,953</u>
Unallocated (2350)	282,920			282,920
Total Programs and Unallocated	<u>\$9,624,599</u>	<u>\$3,441,689</u>	<u>\$1,205,036</u>	<u>\$4,977,873</u>
Grand Total	<u>\$38,471,609</u>	<u>\$15,302,961</u>	<u>\$1,205,036</u>	<u>\$21,963,611</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
10/01/16 through 12/31/16

Revenues	Budgeted	Collected		
Tax Collections	\$35,889,467	\$25,285,621		
Interest from Tax Collections				
Total Revenue	\$35,889,467	\$25,285,621		
Carry Forwards & Encumbrances	2,582,142			
Total Available	\$38,471,609	\$25,285,621		

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Salary Supplement (2660)				
Salary				
Classroom Teachers	\$22,515,362	\$9,371,827	0	\$13,143,534
Other Certified Instructional Personnel	2,376,134	933,256	0	1,442,878
Paraprofessionals	0	1,091	0	-1,091
Total Salary	\$24,891,495	\$10,306,175	\$0	\$14,585,321
Benefits				
Retirement	1,896,401	805,787	0	1,090,613
Social Security	1,563,635	601,656	0	961,979
Social Security - Medicare	365,727	140,661	0	225,066
Worker's Compensation	110,000	0	0	110,000
Other Employee Benefits	19,751	6,993	0	12,758
Total Benefits	\$3,955,514	\$1,555,097	\$0	\$2,400,417
Total Salary Supplement (2660)	\$28,847,009	\$11,861,272	\$0	\$16,985,738

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
<i>Visual Arts (2310)</i>				
Salary				
Classroom Teachers	\$39,306	\$36,180	0	\$3,126
Other Certified Instruction	\$114,971	\$56,453	0	\$58,517
Substitute Teachers	5,200	5,270	0	-70
Other Support Personnel	304	0	0	304
Total Salary	<u>\$159,780</u>	<u>\$97,903</u>	<u>\$0</u>	<u>\$61,877</u>
Benefits				
Retirement	10,577	4,310	0	6,267
Social Security	11,865	5,576	0	6,289
Social Security - Medicare	2,851	1,381	0	1,470
Cafeteria Plan (Health Care)	22,968	11,561	0	11,407
Life Insurance	171	103	0	67
Worker's Compensation	444	0	0	444
Total Benefits	<u>\$48,876</u>	<u>\$22,932</u>	<u>\$0</u>	<u>\$25,944</u>
Purchased Services				
Travel In County	777	777	0	0
Travel Out of County	30,094	28,755	592	748
Registration	9,944	9,444	330	170
Repair & Maintenance	18,946	15,688	3,257	1
Other Purchased Services	73,582	42,556	24,537	6,489
Total Purchased Services	<u>\$133,344</u>	<u>\$97,219</u>	<u>\$28,716</u>	<u>\$7,408</u>
Material & Supplies				
Supplies	649,029	175,337	16,902	456,789
Central Printing Chargebacks	803	592	0	211
Total Material & Supplies	<u>\$649,832</u>	<u>\$175,930</u>	<u>\$16,902</u>	<u>\$457,000</u>
Capital Outlay				
Classroom Reference Books	41,228	21,040	10,009	10,179
Non-Capitalized AV Materials	809	403	316	91
Capitalized F.F. & Equipment	52,775	41,116	11,625	34
Non-Capitalized F.F. & Equip.	19,288	14,748	3,350	1,191
Capitalized Computer Hardware	88,215	88,215	0	0
Non-Capitalized Computer Hardware	270,154	264,321	5,827	6
Non-Capitalized Software	25,155	25,155	0	0
Total Capital Outlay	<u>\$497,625</u>	<u>\$454,998</u>	<u>\$31,126</u>	<u>\$11,500</u>
Other Expenses				
Miscellaneous Expenses	30,182	12,737	7,287	10,159
Total Other Expenses	<u>\$30,182</u>	<u>\$12,737</u>	<u>\$7,287</u>	<u>\$10,159</u>
Total Visual Arts (2310)	<u>\$1,519,640</u>	<u>\$861,719</u>	<u>\$84,033</u>	<u>\$573,888</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Music (Performing Arts) (2320)				
Salary				
Classroom Teachers	\$323,156	\$152,489	0	\$170,667
Other Certified Instructional Personnel	56,344	26,890	0	29,454
Substitute Teachers	2,015	2,245	0	-230
Paraprofessionals	0	333	0	-333
Other Support Personnel	773	477	0	296
Total Salary	<u>\$382,288</u>	<u>\$182,434</u>	<u>\$0</u>	<u>\$199,855</u>
Benefits				
Retirement	26,486	11,539	0	14,947
Social Security	23,486	10,291	0	13,196
Social Security - Medicare	5,581	2,629	0	2,952
Cafeteria Plan (Health Care)	37,505	19,946	0	17,559
Life Insurance	508	295	0	213
Worker's Compensation	1,275	0	0	1,275
Other Employee Benefits	394	175	0	219
Total Benefits	<u>\$95,235</u>	<u>\$44,876</u>	<u>\$0</u>	<u>\$50,360</u>
Purchased Services				
Professional & Technical	10,100	10,000	100	0
Travel In County	5,500	849	0	4,651
Travel Out of County	1,518	1,443	0	75
Registration	3,560	520	1,910	1,130
Repair & Maintenance	27,251	19,889	6,374	988
Rentals	1,600	0	1,600	0
Other Purchased Services	41,062	26,375	15,476	-790
Total Purchased Services	<u>\$90,590</u>	<u>\$59,076</u>	<u>\$25,460</u>	<u>\$6,054</u>
Material & Supplies				
Supplies	1,066,373	53,080	174,532	838,761
Central Printing Chargebacks	142	109	0	33
Total Material & Supplies	<u>\$1,066,515</u>	<u>\$53,189</u>	<u>\$174,532</u>	<u>\$838,794</u>
Capital Outlay				
Periodicals	438	432	0	6
Classroom Reference Books	743	250	500	-7
Non-Capitalized AV Materials	1,558	1,310	218	30
Capitalized F.F. & Equipment	53,654	35,337	18,164	153
Non-Capitalized F.F. & Equip.	163,878	64,419	47,300	52,159
Capitalized Computer Hardware	57,469	49,060	0	8,409
Non-Capitalized Computer Hardware	29,546	19,019	4,730	5,797
Non-Capitalized Software	50,878	26,175	24,680	23
Total Capital Outlay	<u>\$358,163</u>	<u>\$196,002</u>	<u>\$95,591</u>	<u>\$66,569</u>
Other Expenses				
Dues and Fees	133	133	0	0
Miscellaneous Expenses	850	0	0	850
Total Other Expenses	<u>\$983</u>	<u>\$133</u>	<u>\$0</u>	<u>\$850</u>
Total Music (Performing Arts) (2320)	<u>\$1,993,775</u>	<u>\$535,710</u>	<u>\$295,583</u>	<u>\$1,162,482</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Administration	\$13	\$13		\$0
Other Certified Instructional Personnel	\$205,500	\$84,926	0	\$120,574
Other Support	40	13	0	27
Total Salary	\$205,553	\$84,952	\$0	\$120,601
Benefits				
Retirement	15,450	6,383	0	9,067
Social Security	12,743	5,164	0	7,579
Social Security - Medicare	2,980	1,208	0	1,772
Cafeteria Plan (Health Care)	35,140	14,875	0	20,265
Life Insurance	333	156	0	176
Worker's Compensation	813	0	0	813
Total Benefits	\$67,459	\$27,785	\$0	\$39,673
Purchased Services				
Travel In County	4,000	2,027	0	1,973
Travel Out of County	8,000	163	0	7,837
Registration	1,500	880	0	620
Repair & Maintenance	717	717	0	0
Rentals	16,340	16,340	0	0
	\$30,557	\$20,127	\$0	\$10,430
Material & Supplies				
Supplies	15,666	3,622	36	12,008
Total Material & Supplies	\$15,666	\$3,622	\$36	\$12,008
Capital Outlay				
Capitalized F.F. & Equipment	58,882	49,837	8,023	1,021
Non-Capitalized F.F. & Equip.	325,547	205,338	110,967	9,242
Capitalized Computer Hardware	1,301,395	436,300	205,991	659,103
Non-Capitalized Computer Hardware	9,494	7,865	0	1,629
Remodeling & Renovation	32,721	38,233	0	-5,513
Non-Capitalized Hardware	33,440	33,440	0	0
Total Capital Outlay	\$1,761,478	\$771,014	\$324,981	\$665,483
Total Technology (2330)	\$2,080,712	\$907,500	\$325,017	\$848,195

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
<i>Elementary Reading (2341)</i>				
Salary				
Other Certified Instructional Personnel	\$125,669	\$61,491	0	64,178
Substitute Teacher	\$3,280	\$3,385	0	-105
Other Support	400	13	0	387
Total Salary	<u>\$129,349</u>	<u>\$64,889</u>	\$0	<u>\$64,459</u>
Benefits				
Retirement	9,780	4,924	0	4,855
Social Security	7,794	3,521	0	4,273
Social Security - Medicare	1,876	872	0	1,003
Cafeteria Plan (Health Care)	15,953	15,407	0	546
Life Insurance	180	92	0	88
Worker's Compensation	423	0	0	423
Total Benefits	<u>\$36,005</u>	<u>\$24,816</u>	\$0	<u>\$11,189</u>
Purchased Services				
Professional & Technical	\$67,000	\$19,000	\$48,000	0
Travel Out of County	\$3,094	\$3,094	0	0
Registration	33,955	33,955	0	0
Other Purchased Services	1,651	1,651	0	0
Total Purchased Services	<u>105,700</u>	<u>57,700</u>	48,000	0
Material & Supplies				
Supplies	498,607	23,137	10,630	464,841
Central Printing Chargebacks	38,645	44,935	0	-6,291
Total Material & Supplies	<u>\$537,252</u>	<u>\$68,072</u>	\$10,630	<u>\$458,550</u>
Capital Outlay				
Periodicals	1,198	1,198	0	0
Classroom Reference Books	729,505	546,766	90,087	92,653
Non-Capitalized Software	57,400	44,150	8,542	4,708
Total Capital Outlay	<u>\$788,103</u>	<u>\$592,114</u>	\$98,628	<u>\$97,361</u>
Total Elementary Reading (2341)	<u>\$1,596,409</u>	<u>\$807,591</u>	\$157,258	<u>\$631,560</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Secondary Reading (2342)				
Salary				
Other Certified Instructional Personnel	166,244	64,710	0	101,534
Substitute Teacher	0	70	0	-70
Other Support	224	0	0	224
Total Salary	<u>\$166,468</u>	<u>\$64,780</u>	<u>\$0</u>	<u>\$101,688</u>
Benefits				
Retirement	12,518	4,866	0	7,652
Social Security	10,321	3,817	0	6,504
Social Security - Medicare	2,411	894	0	1,517
Cafeteria Plan (Health Care)	27,078	7,110	0	19,967
Life Insurance	460	172	0	288
Worker's Compensation	649	0	0	649
Other Employee Benefits	415	185	0	230
Total Benefits	<u>\$53,852</u>	<u>\$17,043</u>	<u>\$0</u>	<u>\$36,808</u>
Purchased Services				
Professional & Technical	35,406	18,250	0	17,156
Travel Out of County	857	818	0	39
Registration	6,118	6,118	0	0
Repair & Maintenance	891	198	693	0
Rentals	3,588	0	318	3,270
Other Purchased Services	107	0	107	0
Total Purchased Services	<u>\$46,966</u>	<u>\$25,384</u>	<u>\$1,118</u>	<u>\$20,464</u>
Material & Supplies				
Supplies	1,386,385	40,554	50,962	1,294,869
Central Printing Chargebacks	620	495	0	125
State Adopted Textbooks	3,557	0	3,555	2
Non-State Adopted Textbooks	9,572	0	7,983	1,588
Periodicals	1,185	0	360	825
Total Material & Supplies	<u>\$1,401,318</u>	<u>\$41,049</u>	<u>\$62,860</u>	<u>\$1,297,409</u>
Capital Outlay				
Library Books	3,706	475	419	2,812
Classroom Reference Books	38,557	24,804	11,875	1,878
Non-Capitalized AV Materials	1,665	2	1,299	364
Non-Capitalized F.F. & Equip.	15,794	7,332	8,402	60
Capitalized Computer Hardware	0	0	0	0
Non-Capitalized Computer Hardware	8,544	2,296	6,249	0
Non-Capitalized Software	10,259	2,297	5,561	2,401
Total Capital Outlay	<u>\$78,524</u>	<u>\$37,206</u>	<u>\$33,803</u>	<u>\$7,515</u>
Other Expenses				
Miscellaneous Expenses	74	0	74	0
Total Other Expenses	<u>74</u>	<u>0</u>	<u>74</u>	<u>0</u>
Total Secondary Reading (2342)	<u>\$1,747,201</u>	<u>\$185,462</u>	<u>\$97,855</u>	<u>\$1,463,885</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Library Media (2343)</i>				
Repairs & Maintenance	3,227	1,386	1,841	0
Rentals	380	0	380	
Total Purchased Services	3,607	1,386	2,221	0
Material & Supplies				
Supplies	55,481	25,554	25,006	4,921
Total Material & Supplies	55,481	25,554	25,006	4,921
Capital Outlay				
Library Books	218,597	29,852	179,266	9,479
Online Information Resources	20,822	1,903	18,876	43
Non-Capitalized AV Materials	473	0	353	120
Capitalized F.F. & Equipment	69,930	69,930	0	0
Non-Capitalized F.F. & Equip.	6,749	2,727	3,972	50
Capitalized Computer Hardware	3,416	3,416	0	0
Non-Capitalized Computer Hardware	24,866	8,939	15,596	331
Total Capital Outlay	\$344,854	\$116,767	\$218,063	\$10,023
<i>Total Library Media (2343)</i>	\$403,942	\$143,707	\$245,290	\$14,943
Total Reading	\$3,747,552	\$1,136,760	\$500,403	\$2,110,388
Total Programs	\$9,341,679	\$3,441,689	\$1,205,036	\$4,694,953
Unallocated (2350)	282,920	0	0	282,920
Total Programs and Unallocated (23XX)	\$9,624,599	\$3,441,689	\$1,205,036	\$4,977,873
Grand Total Salary Supplement, Programs & Unallocated	\$38,471,609	\$15,302,961	\$1,205,036	\$21,963,611

REFERENDUM 2016-17

Explanation of Program Activity - Visual Arts 2310



07/01/16 thru 12/31/16

Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$270,804.00	\$116,080.00	\$16,493.00	\$138,231.00	Ongoing school spending on art materials and supplies in K-12 art courses. Spending Complete April 2017
Art Equipment Needs (not technology)	\$32,283.00	\$16,120.00	\$14,959.00	\$1,204.00	Update and replace art furniture and equipment. Spending complete January 2017
Art Classroom Libraries and Scholastic Magazines	\$84,380.00	\$63,194.00	\$10,751.00	\$10,435.00	Ongoing school spending to support literacy in the art classroom K-12. Spending Complete January 2017
Art Teacher Technology Package and Training	\$85,000.00	\$71,447.12	\$8,907.32	\$4,645.56	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	\$443,875.00	\$439,233.00	\$4,642.00	\$0.00	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	\$180,000.00		\$20,189.00	\$159,811.00	Field Trips to Museums and Galleries ongoing to May 2017
Summer Student Workshop	\$20,000.00			\$20,000.00	Summer Student Digital Arts Camp June 2017
Teachers on Assignment	\$160,000.00	\$76,475.00		\$83,525.00	Support for visual art referendum initiatives Direct classroom support in technology. Ongoing throughout the school year.
Teacher Projects	\$7,000.00	\$2,646.71		\$4,353.29	Spending complete by March 2017
Training/Support	\$236,298.00	\$76,523.27	\$8,092.00	\$151,682.73	Ongoing throughout the school year and summer.
Totals	\$1,519,640	\$861,719	\$84,033	\$573,888	

**Referendum
Performing Arts
2nd Quarter 7/01/16 - 12/31/16**

Account Title/Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	169,813.00	68,699.00	40,853.00	60,261.00	Remaining funds will be used in the 3rd and 4th quarters for some purchased services such as accompanists and training stipends
Secondary Equity:					
Personnel	95,945.00	33,529.00	0.00	62,416.00	Funding for choral program at BayPoint/Lakewood teacher, Morgan Fitzgerald choral programs
Marching Band Uniforms	176,940.00	0.00	142,025.00	34,915.00	Boca Ciega is complete. Seminole, Palm Harbor are scheduled this year. Osceola should be completed soon.
Band Support	171,829.00	42,386.00	37,141.00	92,302.00	Requests are made in the 1st quarter - funds are expended in the 2nd and 3rd quarters.
Choral Support	82,792.00	37,263.00	16,785.00	28,744.00	Requests are made in the 1st quarter - funds are expended in the 2nd and 3rd quarters.
Theatre and Dance Support	39,050.00	5,442.00	3,927.00	29,681.00	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	161,711.00	32,981.00	135,500.00	Refresh computers ipdas and software have been ordered
County Wide Support - Includes Staff Developer, Leadership Training, All County Growth Support	103,050.00	41,776.00	1,425.00	59,849.00	Funding is on track for quarter 1 and 2. Remainder will be spent in quarters 3 and 4. Staff developer and training are focused on supporting new teachers.
Auditorium Work	25,979.00	840.00	1,680.00	23,459.00	Funding will roll forward if not used. Auditorium sounds systems are being evaluated.
School Community (Including artists in residence programs, community partnership programs such as Florida Orchestra and Dunedin)	53,372.00	21,115.00	0.00	32,257.00	Funding will support the 2017 Community Embedded Musician Project. This musician was hired in early February and is already a tremendous asset.
String Program	474,040.00	122,949.00	18,766.00	332,325.00	Instruments will be ordered in the 3rd quarter.
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	225,773.00	0.00	0.00	225,773.00	
TOTALS	1,993,775.00	535,710.00	295,583.00	1,162,482.00	

REFERENDUM 2016/2017
Explanation of Program Activity- Technology
10/01/16-12/31/16

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	\$205,553	\$84,952	\$0	\$120,601	Personnel funds for four project coordinators, All budgeted funds will be expended by 6/30/17
4 Project Coordinators					
Benefits	\$67,453	\$27,785	\$0	\$39,673	Personnel funds for four project coordinators, All budgeted funds will be expended by 6/30/17
4 Project Coordinators					
Purchased Services	\$30,557	\$20,127	\$0	\$10,429	Installation of Smart equipment, stipends for summer technology training, travel for coordinators
Materials, Supplies	\$15,666	\$3,621	\$36	\$12,008	Projector bulbs, replacement projectors and cables. Funds will be moved to Purchased Services for installation next quarter
Projector Bulbs/Projectors					
Cables					
Capital Outlay	\$1,761,478	\$771,013	\$324,981	\$665,483	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 ^h quarter)
Total	\$2,080,712	\$907,500	\$325,017	\$848,195	

REFERENDUM 2016/2017
 Explanation of Program Activity- Library/Media
 10/01/16-12/31/16

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Purchased Services	\$3,607	\$1,386	\$2,221	0	Apple Care warranty
Materials, Supplies	\$55,481	\$25,554	\$25,006	\$4,921	Library Media Makerspace materials, scanners, Kindle cases and Kindle digital content, iPads and iPad cases.
Capital Outlay	\$344,854	\$116,767	\$218,063	\$10,023	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.
Total	\$403,942	\$143,707	\$245,290	\$14,943	



REFERENDUM 2016-2017: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
2nd QUARTER : 10/1/2016-12/31/16



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$210,000.00	\$89,705.00	\$0.00	\$120,295.00	<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	\$25,519.00	\$25,591.00	\$158,890.00	<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	\$13,330.00	\$6,023.00	\$50,647.00	<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	\$55.00	<ul style="list-style-type: none"> • Health related texts for the classroom
LLI Support	\$50,000.00	\$15,096.00	\$0	\$34,904.00	<ul style="list-style-type: none"> • Support to the Level Literacy Intervention (LLI) initiative
Module Roll- Out Texts	\$585,409.00	\$203,255.00	\$125,644.00	\$256,510.00	<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	\$194,564.00	\$0	\$436.00	<ul style="list-style-type: none"> • 2nd grade teachers assessment kits • Purpose to unify districts running record assessments • Provide teachers with 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	\$45,292.00	\$0	\$4,708,000	<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	\$1,596,409.00	\$807,591.00	\$157,258.00	\$631,560.00	



REFERENDUM: EXPLANATION OF PROGRAM ACTIVITY-SECONDARY READING & LANGUAGE ARTS
FIRST QUARTER REPORT: 10/1/2016 THRU 12/31/2016



ACCOUNT DESCRIPTION	BUDGET	EXPENDED -YTD-	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & ONGOING EXPENSES)
READING INTERVENTION CURRICULUM ENHANCEMENT	720,685	35,488	0	685,197	<ul style="list-style-type: none"> • 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 • Instructional resources for ACT and SAT
CONTENT LITERACY CURRICULUM ENHANCEMENT	559,105	19,395	1192	538,518	<ul style="list-style-type: none"> • FRA Conference • Advancement Via Individual Determination (AVID) Weekly • On grade level reading books and software • Fall PD – training and resources • Professional books and resources – <i>Achieving Rigor</i> series books (Marzano)
PERSONNEL (SALARY & BENEFITS)	220,320	81,823	0	138,497	<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	47,470	18,250	0	29,220	<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	30,506	96,663	72,452	<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	185,462	97,855	1,463,884	<p>UPCOMING & FUTURE EXPENSES</p> <ul style="list-style-type: none"> - Reading endorsement facilitators - <i>Just-in-Time</i> professional development – training and resources - <i>Just Read, FL!</i> Literacy Coach Academy professional books - Literacy Coach Institute – training and resources - Student Literacy Conference – keynote speaker and resources - Spring/Fall district-wide training – speakers and resources - Technology for reading intervention and ELA classrooms (document cameras, e-readers, etc.)