

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)
QUARTERLY MEETING
Wednesday, March 7, 2018
11:00 – 12:30 p.m.

- I. Call to Order –
Melissa Honeycutt, Chairperson

- II. Approval of Minutes for December 6, 2017 Meeting

- III. Overview of Revenues and Expenditures by Major Object 7/1/17 – 12/31/17 –
Kevin Smith, Finance & Business Services

- IV. Referendum Plan – Second Quarter Update –
Kevin Hendrick 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 6, 2017

School Board Administration Building

11:00 a.m. – 12:30 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, December 6, 2017 at the School Board Administration Building, 301 4th Street SW, Largo, FL 33770.

Members of ICROC Present: Martha Folwell, League of Women Voters, Mitch Lee, Pinellas County Education Foundation; Melissa Honeycutt, Pinellas Realtor Organization; Denise Hurd, Pinellas County SAC; Linda Kearschner, Pinellas County Council, PTA; Keisha Bell, Concerned Organizations for Quality Education for Black Students;

District Representatives Present: Kevin Smith, Associate Superintendent, Finance and Business Services; Karen Coffey, Executive Director, Budget and Resource Allocation; Kevin Hendrick, Associate Superintendent, Teaching and Learning Services; Sue Castleman, PK-12 Visual Arts Specialist; Jacqueline Hurley, High School Reading Specialist; 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 3, 2017 meeting were approved.

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.

Secondary Reading reported purchasing iPads for Read 180 independent reading groups, Teengagement licenses for middle school reading classes, and *Upfront* magazines for 11th and 12th grade reading intervention classes. They were also able to increase the per student allocation for school-based enhancement funds. Finally, they showed a video on the book bus, which was partially funded, operated, and stocked through the availability of referendum funds. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Elementary Reading shared that most of the referendum funds expended in the first quarter were from Module Roll-Out Texts and Literacy Footprints Kits. ELA kicked off the year with District Wide Training on August 3. Teachers chose from 25 different sessions and walked away with a professional book related to literacy teaching or a children's book. Books were carefully chosen based on interest and diversity. Literacy Footprints Kits were purchased for every first grade team. These kits include both literary and informational text, are highly organized in baskets with lesson cards, and include 130 titles ranging in level to support differentiated learners. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Digital Learning reported that the technology referendum funds continue to support the purchase and installation of interactive presentation technology for classrooms. This year, after having completed elementary classrooms last year, we are on track to install this technology in half of the remaining secondary classrooms. Although as of the end of the first quarter we still

showed a significant budget balance for this project, by the end of the second quarter, this amount will be greatly reduced. In addition, referendum funds pay for Technology Integration Coordinators who provide technology professional development and work in schools with teachers and Library Media Technology Specialists to implement technology resources into instruction. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Visual Arts reported the first quarter spending included purchasing laptop computers for the new visual arts teachers and fifteen complete the training in September. Computer labs were purchased and received for Osceola Fund HS, Palm Harbor Univ HS and Pinellas Secondary. iPad labs were purchase and received for Madeira Beach MS, Curtis Fund EI, McMullen Booth EI, Mildred Helms EL, Shore Acres EL, Maximo EL, Fairmount Park EL, Brooker Creek EL, Southern Oak/Walshingham EL and Belleair EL. Class sets of Scholastic Art magazines were purchased and each art teacher received \$300 for classroom libraries. Each art program received discretionary funds per enrollment in Visual Arts courses, \$3.25 per student in elementary, \$4.50 per student in middle school, \$5.50 per ESE centers. \$7.00 per student in high school and \$10.00 per Advanced Placement Art Studio courses. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Performing Arts 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. Northeast and Countryside High School are beginning the uniform purchasing process. Mrs. Reynolds talked about the success of the teaching artist program. This program references an orchestra string player who works in schools with our string programs and also plays with The Florida Orchestra. This position is jointly funded by The Florida Orchestra and Pinellas County Schools Referendum. This program has been so successful that plans are in the works to add a second teaching position to support elementary string programs. Mrs. Reynolds also reported on the success of the 5th annual All County Guitar Concert and the St. Petersburg Opera's presentation of Pinocchio for our Elevate A.R.T.S. grant schools. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

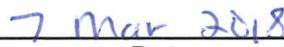
Election of Officers – After a brief discussion, the committee decided that Melissa Honeycutt will take over as Chairperson, Martha Folwell, Vice-chairperson and Denise Hurd, Secretary.

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.



Melissa Honeycutt, Chairman
ICROC 3/7/18 (KJC)



Date

REFERENDUM
 OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
 JULY 1, 2017 THRU DECEMBER 31, 2017

REVENUES		Budget	Collected		
TAX COLLECTIONS		38,656,083.40	28,222,441.55		
INTEREST FROM TAX COLLECTIONS		-	-		
TOTAL REVENUE:		38,656,083.40	28,222,441.55		
CARRY FORWARD & ENCUMBRANCES		1,638,988.00	-		
TOTAL AVAILABLE:		40,295,071.40	28,222,441.55		
EXPENDITURES		Budget	Expended	Committed/ Encumbered	Budget Balance
SALARY SUPPLEMENT - 2660					
SALARY		25,564,667.55	10,447,476.26	-	15,117,191.29
BENEFITS		4,311,534.08	1,615,944.10	-	2,695,589.98
TOTAL SALARY SUPPLEMENT:		29,876,201.63	12,063,420.36	-	17,812,781.27
VISUAL ARTS - 2310					
SALARY		425,803.51	103,674.96	-	322,128.55
BENEFITS		93,682.79	24,315.31	-	69,367.48
PURCHASED SERVICES		120,281.08	72,448.61	37,879.66	9,952.81
MATERIAL & SUPPLIES		666,529.66	196,507.50	21,105.49	448,916.67
CAPITAL OUTLAY		417,411.39	367,193.87	38,862.08	11,355.44
MISCELLANEOUS		30,074.65	9,472.00	5,029.00	15,573.65
TOTAL VISUAL ARTS:		1,753,783.08	773,612.25	102,876.23	877,294.60
MUSIC (PERFORMING ARTS) - 2320					
SALARY		496,637.77	179,629.27	-	317,008.50
BENEFITS		123,180.77	37,860.86	-	85,319.91
PURCHASED SERVICES		173,166.20	83,491.33	35,893.18	53,781.69
MATERIAL & SUPPLIES		1,064,587.09	36,725.97	89,209.58	938,651.54
CAPITAL OUTLAY		330,148.40	169,258.20	80,153.82	80,736.38
MISCELLANEOUS		190.00	190.00	-	-
TOTAL MUSIC:		2,187,910.23	507,155.63	205,256.58	1,475,498.02
TECHNOLOGY - 2330					
SALARY		251,673.25	80,716.87	-	170,956.38
BENEFITS		78,383.85	26,731.51	-	51,652.34
PURCHASED SERVICES		241,730.61	22,353.67	2,561.23	216,815.71
MATERIAL & SUPPLIES		513,448.32	19,624.00	3,784.00	490,040.32
CAPITAL OUTLAY		910,067.33	518,294.48	72,113.50	319,659.35
MISCELLANEOUS		-	-	-	-
TOTAL TECHNOLOGY:		1,995,303.36	667,720.53	78,458.73	1,249,124.10
ELEMENTARY READING - 2341					
SALARY		202,731.15	90,319.82	-	112,411.33
BENEFITS		58,170.75	34,912.42	-	23,258.33
PURCHASED SERVICES		195,006.89	116,529.86	67,700.00	10,777.03
MATERIAL & SUPPLIES		481,328.76	88,218.63	20,560.96	372,549.17
CAPITAL OUTLAY		711,554.66	602,673.00	32,162.77	76,718.89
MISCELLANEOUS		-	-	-	-
TOTAL ELEMENTARY READING:		1,648,792.21	932,653.73	120,423.73	595,714.75
SECONDARY READING - 2342					
SALARY		234,344.33	157,828.80	-	76,515.53
BENEFITS		94,080.82	64,748.49	-	29,332.33
PURCHASED SERVICES		143,339.69	62,689.49	38,110.54	42,539.66
MATERIAL & SUPPLIES		1,588,778.10	94,837.86	92,690.99	1,401,249.25
CAPITAL OUTLAY		369,971.58	213,272.18	22,191.98	134,507.42
MISCELLANEOUS		-	-	-	-
TOTAL SECONDARY READING:		2,430,514.52	593,376.82	152,993.51	1,684,144.19
LIBRARY MEDIA - 2343					
SALARY		-	-	-	-
BENEFITS		-	-	-	-
PURCHASED SERVICES		2,763.73	1,092.82	1,609.00	61.91
MATERIAL & SUPPLIES		69,105.65	2,235.95	24,969.21	41,900.49
CAPITAL OUTLAY		330,696.99	130,451.50	188,859.10	11,386.39
MISCELLANEOUS		-	-	-	-
TOTAL LIBRARY MEDIA:		402,566.37	133,780.27	215,437.31	53,348.79
EXPENSES					
TOTAL ALL PROGRAMS		10,418,869.77	3,608,299.23	875,446.09	5,935,124.45
TOTAL UNALLOCATED		-	-	-	-
TOTAL ALL PROGRAMS & UNALLOCATED		10,418,869.77	3,608,299.23	875,446.09	5,935,124.45
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		40,295,071.40	15,671,719.59	875,446.09	23,747,905.72

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU DECEMBER 31, 2017**

<u>REVENUES</u>		<u>Budget</u>	<u>Collected</u>		
TAX COLLECTIONS		38,656,083.00	28,222,441.55		
INTEREST FROM TAX COLLECTIONS		-	-		
	TOTAL REVENUE:	38,656,083.00	28,222,441.55		
CARRY FORWARD & ENCUMBRANCES		1,638,988.00	-		
	TOTAL AVAILABLE:	40,295,071.00	28,222,441.55		

<u>EXPENSES</u>		<u>Budget</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
	TOTAL SALARY SUPPLEMENT	29,876,201.63	12,063,420.36	-	17,812,781.27
	TOTAL ALL PROGRAMS	10,418,869.77	3,608,299.23	875,446.09	5,935,124.45
	TOTAL UNALLOCATED	-	-	-	-
	TOTAL ALL PROGRAMS & UNALLOCATED	10,418,869.77	3,608,299.23	875,446.09	5,935,124.45
GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED		40,295,071.40	15,671,719.59	875,446.09	23,747,905.72

SALARY SUPPLEMENT

<u>SALARY</u>	<u>Object Code:</u>	<u>Budget</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
2660 ADMINISTRATORS	0110	-	-	-	-
2660 CLASSROOM TEACHERS	0120	23,271,255.52	9,530,368.06	-	13,740,887.46
2660 OTHER CERTIFIED INSTR. PERS.	0130	2,293,412.03	917,108.20	-	1,376,303.83
2660 SUBSTITUTE TEACHERS	0140	-	-	-	-
	TOTAL SALARY:	25,564,667.55	10,447,476.26	-	15,117,191.29

<u>BENEFIT</u>	<u>Object Code:</u>	<u>Budget</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
2660 RETIREMENT	0210	2,090,905.28	861,747.82	-	1,229,157.46
2660 SOCIAL SECURITY (FICA)	0220	1,642,177.87	604,860.32	-	1,037,317.55
2660 SOCIAL SECURITY-MEDICARE	0221	380,692.17	141,455.36	-	239,236.81
2660 WORKER'S COMPENSATION	0240	100,000.00	-	-	100,000.00
2660 OTHER EMPLOYEE BENEFITS	0290	97,758.76	7,880.60	-	89,878.16
	TOTAL BENEFIT:	4,311,534.08	1,615,944.10	-	2,695,589.98
	TOTAL SALARY SUPPLEMENT:	29,876,201.63	12,063,420.36	-	17,812,781.27

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU DECEMBER 31, 2017**

VISUAL ARTS						
SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance	
2310 CLASSROOM TEACHERS	0120	123,130.00	35,900.00	-	87,230.00	
2310 OTHER CERTIFIED INSTR. PERS.	0130	285,547.29	57,727.46	-	227,819.83	
2310 SUBSTITUTE TEACHERS	0140	17,076.22	9,997.50	-	7,078.72	
2310 OTHER SUPPORT PERSONNEL	0160	50.00	50.00	-	-	
TOTAL SALARY:		425,803.51	103,674.96	-	322,128.55	
BENEFIT						
BENEFIT	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance	
2310 RETIREMENT	0210	29,660.71	4,724.81	-	24,935.90	
2310 SOCIAL SECURITY (FICA)	0220	25,342.54	5,613.22	-	19,729.32	
2310 SOCIAL SECURITY-MEDICARE	0221	6,177.45	1,457.86	-	4,719.59	
2310 CAFETERIA PLAN	0231	31,368.00	12,413.82	-	18,954.18	
2310 LIFE INSURANCE	0232	419.60	105.60	-	314.00	
2310 WORKER'S COMPENSATION	0240	714.49	-	-	714.49	
TOTAL BENEFIT:		93,682.79	24,315.31	-	69,367.48	
PURCHASED SERVICES						
PURCHASED SERVICES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance	
2310 TRAVEL IN COUNTY	0331	3,489.38	2,873.66	-	615.72	
2310 TRAVEL OUT OF COUNTY	0332	1,131.65	847.01	284.64	-	
2310 REGISTRATION	0333	12,989.00	12,464.00	-	525.00	
2310 REPAIRS AND MAINTENANCE	0350	2,949.65	715.44	960.02	1,274.19	
2310 TECH-RELATED REPAIRS & MAINTEN	0359	23,584.05	23,415.00	-	169.05	
2310 RENTALS	0360	-	-	-	-	
2310 TECH-RELATED RENTALS	0369	3,160.00	-	3,160.00	-	
2310 OTHER PURCHASED SERVICES	0390	72,977.35	32,133.50	33,475.00	7,368.85	
TOTAL PURCHASED SERVICES:		120,281.08	72,448.61	37,879.66	9,952.81	
MATERIAL & SUPPLIES						
MATERIAL & SUPPLIES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance	
2310 SUPPLIES	0510	646,839.01	178,845.06	19,767.39	448,226.56	
2310 COPY/PRINT CHARGEBACKS	0511	2,054.71	2,211.31	-	(156.60)	
2310 TECHNOLOGY RELATED SUPPLIES	0519	17,635.94	15,451.13	1,338.10	846.71	
TOTAL MATERIALS & SUPPLIES:		666,529.66	196,507.50	21,105.49	448,916.67	
CAPITAL OUTLAY						
CAPITAL OUTLAY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance	
2310 NON CAP. CLASSRM REF. BOOKS	0612	45,067.70	27,392.10	8,754.72	8,920.88	
2310 NON-CAPITALIZED AV MAT.	0622	1,209.00	549.45	654.83	4.72	
2310 CAP. FURN., FIXTUR. AND EQUIP.	0641	11,678.84	7,051.75	4,552.02	75.07	
2310 NON-CAP. FURN., FIX. & EQUIP	0642	23,540.61	11,603.72	10,971.77	965.12	
2310 CAPITALIZED COMPUTER HARDWARE	0643	150,660.00	150,390.00	-	270.00	
2310 NON-CAPITALIZED COMPUTER HARDW	0644	122,682.30	115,338.45	6,224.20	1,119.65	
2310 TECH-RELATED CAPITALIZE FF&E	0648	28,899.40	28,899.40	-	-	
2310 PROVISION FOR EQUIP. REPLACE	0649	8,253.54	549.00	7,704.54	-	
2310 NON-CAPITALIZED SOFTWARE	0692	25,420.00	25,420.00	-	-	
TOTAL CAPITAL OUTLAY:		417,411.39	367,193.87	38,862.08	11,355.44	
MISCELLANEOUS						
MISCELLANEOUS	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance	
2310 MISCELLANEOUS	0790	30,074.65	9,472.00	5,029.00	15,573.65	
TOTAL MISCELLANEOUS:		30,074.65	9,472.00	5,029.00	15,573.65	
TOTAL VISUAL ARTS (2310):		1,753,783.08	773,612.25	102,876.23	877,294.60	

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU DECEMBER 31, 2017**

MUSIC (PERFORMING ARTS)

SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 CLASSROOM TEACHERS	0120	372,018.27	149,527.65	-	222,490.62
2320 OTHER CERTIFIED INSTR. PERS.	0130	122,737.00	27,559.12	-	95,177.88
2320 SUBSTITUTE TEACHERS	0140	1,882.50	2,542.50	-	(660.00)
TOTAL SALARY:		496,637.77	179,629.27	-	317,008.50

BENEFIT	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 RETIREMENT	0210	35,529.06	11,997.46	-	23,531.60
2320 SOCIAL SECURITY (FICA)	0220	30,530.80	10,356.11	-	20,174.69
2320 SOCIAL SECURITY-MEDICARE	0221	7,225.22	2,591.95	-	4,633.27
2320 CAFETERIA PLAN	0231	47,253.63	12,409.52	-	34,844.11
2320 LIFE INSURANCE	0232	891.44	306.46	-	584.98
2320 WORKER'S COMPENSATION	0240	1,553.62	-	-	1,553.62
2320 OTHER EMPLOYEE BENEFITS	0290	197.00	199.36	-	(2.36)
TOTAL BENEFIT:		123,180.77	37,860.86	-	85,319.91

PURCHASED SERVICES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 TRAVEL IN COUNTY	0331	3,000.00	453.15	-	2,546.85
2320 TRAVEL OUT OF COUNTY	0332	15,972.00	1,796.43	-	14,175.57
2320 REGISTRATION	0333	20,184.88	3,347.73	320.00	16,517.15
2320 REPAIRS AND MAINTENANCE	0350	51,315.28	19,479.86	12,460.69	19,374.73
2320 RENTALS	0360	1,600.00	-	1,600.00	-
2320 TECH-RELATED RENTALS	0369	22,324.19	21,846.61	399.94	77.64
2320 OTHER PURCHASED SERVICES	0390	58,769.85	36,567.55	21,112.55	1,089.75
TOTAL PURCHASED SERVICES:		173,166.20	83,491.33	35,893.18	53,781.69

MATERIAL & SUPPLIES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 SUPPLIES	0510	1,057,655.87	31,583.18	87,589.79	938,482.90
2320 COPY/PRINT CHARGEBACKS	0511	400.00	243.26	-	156.74
2320 TECHNOLOGY RELATED SUPPLIES	0519	6,531.22	4,899.53	1,619.79	11.90
TOTAL MATERIALS & SUPPLIES:		1,064,587.09	36,725.97	89,209.58	938,651.54

CAPITAL OUTLAY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 TEXTBOOKS- NON-ST ADOPTED	0522	385.00	-	385.00	-
2320 NON CAP. CLASSRM REF. BOOKS	0612	2,222.84	1,688.40	530.11	4.33
2320 NON-CAPITALIZED AV MAT.	0622	1,020.91	666.00	343.91	11.00
2320 CAP. FURN., FIXTUR. AND EQUIP.	0641	28,442.09	19,928.00	5,258.00	3,256.09
2320 NON-CAP. FURN., FIX. & EQUIP	0642	210,682.13	75,551.66	58,936.80	76,193.67
2320 NON-CAPITALIZED COMPUTER HARDW	0644	73,263.95	57,935.77	14,700.00	628.18
2320 TECH-RELATED CAPITALIZE FF&E	0648	8,399.65	8,399.65	-	-
2320 PROVISION FOR EQUIP. REPLACE	0649	3,113.96	3,113.95	-	0.01
2320 NON-CAPITALIZED SOFTWARE	0692	2,617.87	1,974.77	-	643.10
TOTAL CAPITAL OUTLAY:		330,148.40	169,258.20	80,153.82	80,736.38

MISCELLANEOUS	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2320 DUES AND FEES	0730	190.00	190.00	-	-
TOTAL MISCELLANEOUS:		190.00	190.00	-	-

TOTAL MUSIC (PERFORMING ARTS) (2320):	2,187,910.23	507,155.63	205,256.58	1,475,498.02
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU DECEMBER 31, 2017**

		TECHNOLOGY				
		Object			Committed/	
SALARY	Object	Code:	Budget	Expended	Encumbered	
				Budget Balance		
2330 OTHER CERTIFIED INSTR. PERS.	0130		251,673.25	80,716.87	-	170,956.38
2330 SUBSTITUTE TEACHERS	0140		-	-	-	-
TOTAL SALARY:			251,673.25	80,716.87	-	170,956.38
		Object			Committed/	
BENEFIT	Object	Code:	Budget	Expended	Encumbered	
				Budget Balance		
2330 RETIREMENT	0210		28,575.46	6,392.72	-	22,182.74
2330 SOCIAL SECURITY (FICA)	0220		15,603.72	4,855.72	-	10,748.00
2330 SOCIAL SECURITY-MEDICARE	0221		3,649.25	1,135.64	-	2,513.61
2330 CAFETERIA PLAN	0231		29,062.00	14,195.17	-	14,866.83
2330 LIFE INSURANCE	0232		363.20	152.26	-	210.94
2330 WORKER'S COMPENSATION	0240		1,130.22	-	-	1,130.22
TOTAL BENEFIT:			78,383.85	26,731.51	-	51,652.34
		Object			Committed/	
PURCHASED SERVICES	Object	Code:	Budget	Expended	Encumbered	
				Budget Balance		
2330 TECH-RELATED PROF & TECH SVCS	0319		4,605.00	4,605.00	-	-
2330 TRAVEL IN COUNTY	0331		5,111.82	1,664.23	-	3,447.59
2330 TRAVEL OUT OF COUNTY	0332		17,089.13	1,430.03	2,511.23	13,147.87
2330 REGISTRATION	0333		2,000.00	1,729.75	50.00	220.25
2330 TECH-RELATED RENTALS	0369		212,924.66	12,924.66	-	200,000.00
TOTAL PURCHASED SERVICES:			241,730.61	22,353.67	2,561.23	216,815.71
		Object			Committed/	
MATERIAL & SUPPLIES	Object	Code:	Budget	Expended	Encumbered	
				Budget Balance		
2330 SUPPLIES	0510		490,040.32	-	-	490,040.32
2330 TECHNOLOGY RELATED SUPPLIES	0519		23,408.00	19,624.00	3,784.00	-
TOTAL MATERIALS & SUPPLIES:			513,448.32	19,624.00	3,784.00	490,040.32
		Object			Committed/	
CAPITAL OUTLAY	Object	Code:	Budget	Expended	Encumbered	
				Budget Balance		
2330 CAPITALIZED COMPUTER HARDWARE	0643		407,544.82	67,430.80	7,228.00	332,886.02
2330 NON-CAPITALIZED COMPUTER HARDW	0644		774.73	774.73	-	-
2330 TECH-RELATED CAPITALIZE FF&E	0648		429,415.81	364,948.96	64,027.00	439.85
2330 PROVISION FOR EQUIP. REPLACE	0649		27,841.25	26,982.75	858.50	-
2330 REMODELING AND RENOV.	0680		44,490.72	58,157.24	-	(13,666.52)
TOTAL CAPITAL OUTLAY:			910,067.33	518,294.48	72,113.50	319,659.35
		Object			Committed/	
MISCELLANEOUS	Object	Code:	Budget	Expended	Encumbered	
				Budget Balance		
2330			-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-
TOTAL TECHNOLOGY (2330):			1,995,303.36	667,720.53	78,458.73	1,249,124.10

**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU DECEMBER 31, 2017**

ELEMENTARY READING

SALARY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	OTHER CERTIFIED INSTR. PERS.	0130	201,961.15	88,612.32	-	113,348.83
2341	SUBSTITUTE TEACHERS	0140	770.00	1,707.50	-	(937.50)
TOTAL SALARY:			202,731.15	90,319.82	-	112,411.33

BENEFIT		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	RETIREMENT	0210	15,995.71	8,675.58	-	7,320.13
2341	SOCIAL SECURITY (FICA)	0220	12,523.29	4,998.85	-	7,524.44
2341	SOCIAL SECURITY-MEDICARE	0221	2,941.82	1,193.84	-	1,747.98
2341	CAFETERIA PLAN	0231	25,771.00	19,925.08	-	5,845.92
2341	LIFE INSURANCE	0232	250.00	119.07	-	130.93
2341	WORKER'S COMPENSATION	0240	688.93	-	-	688.93
TOTAL BENEFIT:			58,170.75	34,912.42	-	23,258.33

PURCHASED SERVICES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	PROFESSIONAL AND TECH. SVC.	0310	83,300.00	15,900.00	67,400.00	-
2341	TRAVEL IN COUNTY	0331	10,000.00	1,121.24	-	8,878.76
2341	TRAVEL OUT OF COUNTY	0332	7,736.89	7,358.62	-	378.27
2341	REGISTRATION	0333	40,400.00	39,150.00	-	1,250.00
2341	REPAIRS AND MAINTENANCE	0350	-	-	-	-
2341	TECH-RELATED RENTALS	0369	53,570.00	53,000.00	300.00	270.00
TOTAL PURCHASED SERVICES:			195,006.89	116,529.86	67,700.00	10,777.03

MATERIAL & SUPPLIES		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	SUPPLIES	0510	425,003.22	28,087.30	20,560.96	376,354.96
2341	COPY/PRINT CHARGEBACKS	0511	55,828.67	59,638.33	-	(3,809.66)
2341	TECHNOLOGY RELATED SUPPLIES	0519	496.87	493.00	-	3.87
TOTAL MATERIALS & SUPPLIES:			481,328.76	88,218.63	20,560.96	372,549.17

CAPITAL OUTLAY		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341	TEXTBOOKS- NON-ST ADOPTED	0522	2,690.00	2,690.00	-	-
2341	LIBRARY BOOKS	0610	-	-	-	-
2341	NON CAP. CLASSRM REF. BOOKS	0612	702,593.08	599,643.05	28,032.10	74,917.93
2341	NON-CAPITALIZED AV MAT.	0622	-	-	-	-
2341	NON-CAP. FURN., FIX. & EQUIP	0642	2,339.95	339.95	199.04	1,800.96
2341	NON-CAPITALIZED COMPUTER HARDW	0644	3,181.63	-	3,181.63	-
2341	PROVISION FOR EQUIP. REPLACE	0649	750.00	-	750.00	-
TOTAL CAPITAL OUTLAY:			711,554.66	602,673.00	32,162.77	76,718.89

MISCELLANEOUS		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2341			-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-

TOTAL ELEMENTARY READING (2341)	1,648,792.21	932,653.73	120,423.73	595,714.75
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU DECEMBER 31, 2017**

SECONDARY READING

SALARY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342 CLASSROOM TEACHERS	0120	6,960.00	9,310.00	-	(2,350.00)
2342 OTHER CERTIFIED INSTR. PERS.	0130	224,946.33	148,327.52	-	76,618.81
2342 SUBSTITUTE TEACHERS	0140	1,950.00	-	-	1,950.00
2342 AIDES	0150	488.00	191.28	-	296.72
TOTAL SALARY:		234,344.33	157,828.80	-	76,515.53

BENEFIT	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342 RETIREMENT	0210	17,854.70	11,948.75	-	5,905.95
2342 SOCIAL SECURITY	0220	14,336.04	9,198.53	-	5,137.51
2342 SOCIAL SECURITY-MEDICARE	0221	3,381.80	2,151.29	-	1,230.51
2342 CAFETERIA PLAN	0231	56,867.84	40,831.91	-	16,035.93
2342 LIFE INSURANCE	0232	439.50	410.73	-	28.77
2342 WORKER'S COMPENSATION	0240	970.91	-	-	970.91
2342 OTHER EMPLOYEE BENEFITS	0290	230.03	207.28	-	22.75
TOTAL BENEFIT:		94,080.82	64,748.49	-	29,332.33

PURCHASED SERVICES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342 PROFESSIONAL AND TECH. SVC.	0310	49,778.00	10,000.00	29,778.00	10,000.00
2342 TRAVEL IN COUNTY	0331	9,539.19	3,983.65	-	5,555.54
2342 TRAVEL OUT OF COUNTY	0332	584.24	292.12	-	292.12
2342 REGISTRATION	0333	-	(500.00)	-	500.00
2342 REPAIRS AND MAINTENANCE	0350	99.00	99.00	-	-
2342 RENTALS	0360	167.54	-	167.54	-
2342 TECH RELATED RENTALS	0369	78,171.72	43,814.72	8,165.00	26,192.00
2342 OTHER PURCHASED SERVICES	0390	5,000.00	5,000.00	-	-
TOTAL PURCHASED SERVICES:		143,339.69	62,689.49	38,110.54	42,539.66

MATERIAL & SUPPLIES	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342 SUPPLIES	0510	1,578,542.66	87,915.91	89,291.25	1,401,335.50
2342 COPY/PRINT CHARGEBACKS	0511	6,565.15	6,651.40	-	(86.25)
2342 TECHNOLOGY RELATED SUPPLIES	0519	3,670.29	270.55	3,399.74	-
TOTAL MATERIALS & SUPPLIES:		1,588,778.10	94,837.86	92,690.99	1,401,249.25

CAPITAL OUTLAY	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342 TEXTBOOKS	0520	299.70	-	299.70	-
2342 TEXTBOOKS- NON-ST ADOPTED	0522	1,437.92	1,437.92	-	-
2342 PERIODICALS	0530	1,891.11	1,891.11	-	-
2342 LIBRARY BOOKS	0610	1,060.94	363.91	563.32	133.71
2342 ONLINE INFORMATION RESOURCES	0611	96.00	-	96.00	-
2342 NON CAP. CLASSRM REF. BOOKS	0612	75,619.57	37,998.14	15,414.30	22,207.13
2342 NON-CAPITALIZED AV MAT.	0622	686.13	626.26	24.00	35.87
2342 NON-CAP. FURN., FIX. & EQUIP	0642	21,015.96	10,915.56	1,025.40	9,075.00
2342 NON-CAPITALIZED COMPUTER HARDW	0644	265,098.30	159,499.33	2,834.26	102,764.71
2342 PROVISION FOR EQUIP. REPLACE	0649	2,477.95	539.95	1,935.00	3.00
2342 NON-CAPITALIZED SOFTWARE	0692	288.00	-	-	288.00
TOTAL CAPITAL OUTLAY:		369,971.58	213,272.18	22,191.98	134,507.42

MISCELLANEOUS	Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
2342		-	-	-	-
TOTAL MISCELLANEOUS:		-	-	-	-

TOTAL SECONDARY READING (2342)	2,430,514.52	593,376.82	152,993.51	1,684,144.19
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**REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU DECEMBER 31, 2017**

		LIBRARY MEDIA				
		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
PURCHASED SERVICES						
2343	REPAIRS AND MAINTENANCE	0350	2,475.00	891.00	1,584.00	-
2343	TECH-RELATED RENTALS	0369	288.73	201.82	25.00	61.91
TOTAL PURCHASED SERVICES:			2,763.73	1,092.82	1,609.00	61.91
		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
MATERIAL & SUPPLIES						
2343	SUPPLIES	0510	64,929.61	1,416.45	21,612.67	41,900.49
2343	TECHNOLOGY RELATED SUPPLIES	0519	4,176.04	819.50	3,356.54	-
TOTAL MATERIALS & SUPPLIES:			69,105.65	2,235.95	24,969.21	41,900.49
		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
CAPITAL OUTLAY						
2343	LIBRARY BOOKS	0610	164,412.30	14,795.21	138,467.95	11,149.14
2343	ONLINE INFORMATION RESOURCES	0611	14,549.95	1,091.00	13,458.95	-
2343	CAPITALIZED AV MATERIALS	0621	108.00	-	-	108.00
2343	NON-CAPITALIZED AV MAT.	0622	699.50	-	699.50	-
2343	CAP. FURN., FIXTUR. AND EQUIP.	0641	1,699.00	1,699.00	-	-
2343	NON-CAP. FURN., FIX. & EQUIP	0642	1,445.51	709.99	735.52	-
2343	CAPITALIZED COMPUTER HARDWARE	0643	7,228.00	-	7,228.00	-
2343	NON-CAPITALIZED COMPUTER HARDW	0644	35,838.64	12,873.30	22,876.34	89.00
2343	TECH-RELATED CAPITALIZE FF&E	0648	94,905.00	94,905.00	-	-
2343	PROVISION FOR EQUIP. REPLACE	0649	9,811.09	4,378.00	5,392.84	40.25
TOTAL CAPITAL OUTLAY:			330,696.99	130,451.50	188,859.10	11,386.39
		Object Code:	Budget	Expended	Committed/ Encumbered	Budget Balance
MISCELLANEOUS						
2341			-	-	-	-
TOTAL MISCELLANEOUS:			-	-	-	-
TOTAL LIBRARY MEDIA (2343)			402,566.37	133,780.27	215,437.31	53,348.79
		Budget	Expended	Committed/ Encumbered	Budget Balance	
TOTAL READING PROGRAMS						
ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA		4,481,873.10	1,659,810.82	488,854.55	2,333,207.73	

**Referendum Performing Arts
2nd Quarter 7/1/17-12/31/17**

Account Title/Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	\$167,999	\$102,947	\$34,993	\$30,059	Balance will be spent in 3rd and 4th quarters for training and services.
Secondary Equity:					
Marching Band Uniforms	\$195,112		\$49,778	\$145,334	Northeast, Countryside and Dunedin are in the process of ordering.
Band Support	\$197,517	\$52,400	\$49,488	\$95,629	Balance will be spent in 3rd and 4th quarters for training and services.
Choral Support including 1.5 choral positions to "jump start" programs	\$195,730	\$53,156	\$19,743	\$122,831	Choral funding includes BayPoint/Lakewood teacher, Morgan Fitzgerald choral programs. Remaining balance will cover salaries, training and services.
Theatre Support	\$54,000	\$18,005	\$4,816	\$31,179	Balance will be spent in 3rd and 4th quarters for training and services.
Dance Support	\$25,000			\$25,000	Balance will be spent to support dance curriculum development and facility upgrades.
Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot	\$385,409	\$101,648	\$16,295	\$267,466	Replaced iPads - balance will be spent in quarters 3 and 4 for equipment.
County Wide Support - Includes Staff Developer, Salary, Leadership Training, All County Growth Support	\$110,000	\$43,964	\$7,543	\$58,493	Balance will be used to support salaries training and additional Mahaffey All County Concert.
Auditorium Work	\$52,500	\$0	\$0	\$52,500	Repairs and updates to auditoriums
School Community (Including artists in residence programs, community partnership programs such as Florida Orchestra and Dunedin)	\$73,244	\$21,961	\$4,534	\$46,749	Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs
String Program Materials and supplies and string salaries	\$456,399	\$113,074	\$18,067	\$325,258	Funds expended on salaries, equipment expenditures to occur in quarter 2, 3, 4
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	\$275,000	\$0	\$0	\$275,000	To support multi-year commitments
TOTALS	\$2,187,910	\$507,155	\$205,257	\$1,475,498	

REFERENDUM 2017-18

Explanation of Program Activity - Visual Arts 2310

07/01/17 thru 12/31/17



Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$300,000.00	\$131,764.48	\$16,222.70	\$152,012.82	Ongoing school spending on art materials and supplies in K-12 art courses. Spending Complete March 2018
Art Equipment Needs (not technology)	\$35,000.00	\$17,290.29	\$16,091.87	\$1,617.84	Update and replace art furniture and equipment. Spending complete January 2018
Art Classroom Libraries and Scholastic Magazines	\$86,000.00	\$74,775.85	\$9,135.59	\$2,088.56	Ongoing school spending to support literacy in the art classroom K-12. Spending Complete December 2017
Art Teacher Technology Package and Training	\$100,000.00	\$62,504.63	\$17,342.63	\$20,152.74	Equipment and training to support teaching with technology in art classrooms. Fifteen new art teachers completed ArTIP training in September. On going throughout the school year.
Computer Labs	\$425,000.00	\$294,894.15	\$960.02	\$129,145.83	High Schools-Computer Labs-Oscoela Fund HS, Palm Harbor U HS, Gibbs HS, and Pinellas Secondary Middle Schools-IPad Labs- Maderia Beach Elementary-IPad Labs-Curtis, McMullen Booth, Mildred Helms, Shore Acres, Maximo, Fairmount Park, Brooker Creek, Southern Oak/Walshingam (share), and Belleair 17-18 Adobe Creative Cloud License share with CTAE
Art Field Trips /Art Mobile	\$200,000.00	\$41,592.38	\$35,865.01	\$122,542.61	Support for two Art Mobiles that travel to elementary schools. Field Trips to Museums and Galleries ongoing to June 2018
Summer Student Workshop	\$40,000.00	\$527.19	\$0.00	\$39,472.81	Summer Student Digital Arts Camp June 2018
Visual Art Coordinators-Technology Intergration-2	\$190,000.00	\$79,684.48	\$60.94	\$110,254.58	Support for visual art referendum initiatives Direct classroom support in technology. Ongoing throughout the school year.
Teacher Projects	\$10,000.00	\$2,471.93	\$4,589.55	\$2,938.52	Spending complete by March 2018
Training/Support	\$367,783.00	\$68,106.87	\$2,607.92	\$297,068.21	Ongoing throughout the school year and summer.
Totals	\$1,753,783.00	\$773,612.25	\$102,876.23	\$877,294.52	

REFERENDUM 2017/2018
Explanation of Program Activity- Technology
10/01/2017 – 12/31/2017

Account Title/ Description	Budgeted	Expended	Committed/ Encumbered	Budget Balance	Status
Technology Integration Coordinators	\$351,279	\$110,003	\$654	\$239,193	Personnel funds, travel and training expenditures for four Technology Integration Coordinators.
Training and Support	\$7,584	\$6,875	\$1,908	\$231	Stipends for up to 300 classroom teachers participating in Building Your Digital Classroom or EdCamp as well as stipends for special projects.
Interactive Technology and Installation	\$1,423,515	\$537,918	\$75,897	\$809,700	Purchase and installation of Interactive Technology. SMART Boards, SMART Flat Panel TV's, or Epson Interactive Projectors.
Curriculum Software	\$212,925	\$12,925	0	\$200,000	Curriculum Software for classroom instruction to enhance student engagement and learning. First quarter's purchase is for NetSupport. Previous multi-year licenses include BrainPop, NearPod, and Smart Notebook. BrainPop renewal budgeted for 3rd Quarter.
Total	\$1,995,303	\$667,721	\$78,459	\$1,249,124	

REFERENDUM 2017/2018
Explanation of Program Activity- Library/Media
10/01/2017 – 12/31/2017

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
District Library Media Enhancements	\$40,792	\$0	\$0	\$40,792	District allocations of Library Media materials, publications and/or software to meet current needs of PCS students.
School Library Media Enhancements	\$263,316	\$35,322	\$215,437	\$12,557	All schools receive allocations based on FTE and other factors.
Multi-media Production	\$98,458	\$98,458	\$0	\$0	Tricaster Replacement Program to update 19 school multi-media production labs.
Total	\$402,566	\$133,780	\$215,437	\$53,349	



REFERENDUM 2017-2018: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
2nd QUARTER : 10/1/17-12/31/17



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$105,000.00	\$33,719.00	\$0.00	\$71,281.00	<ul style="list-style-type: none"> • Coach stipends for PD • Stipends / TDE's for PD • Summer Bridge ISD • Supplemental curriculum writing
School-Based Reading Enhancement Funds	\$210,000.00	\$54,840.00	\$16,354.00	\$138,806.00	<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	\$50,000.00	\$2,562.00	\$34,365.00	\$13,073.00	<ul style="list-style-type: none"> • Complex text to support science literacy in all grade 3 classrooms
LLI Support	\$147,000.00	\$73,541.00	\$0.00	\$73,459.00	<ul style="list-style-type: none"> • Support to the Level Literacy Intervention (LLI) initiative • 2-District coaches
Module Roll- Out Texts	\$616,192.00	\$365,228.00	\$2,304.00	\$248,660.00	<ul style="list-style-type: none"> • Teachers receive supplemental texts to support instruction to meet the FL Standards • Teachers receive copies of informational text to support the reading and writing in the modules
Florida Standards Summer Institute	\$38,500.00	\$38,500.00	\$0.00	\$0.00	<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	\$302,100.00	\$280,934.00	\$0.00	\$21,166.00	<ul style="list-style-type: none"> • Provide each Kindergarten & First grade team with a Literacy Footprint Kit • Kits provide a complete guided reading system. • 1-District coach to support implementation

Myon	\$50,000.00	\$50,000.00	\$0.00	\$0.00	<ul style="list-style-type: none"> • Referendum dollars match school-based dollars and other funding sources to provide schools with on-line access to thousands of just-right digital books
Reading Endorsement Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	<ul style="list-style-type: none"> • Extensive training in Reading Endorsement required for literacy coaches.
Reading Units of Study Pilot Support	\$125,000.00	\$33,330.00	\$67,400.00	\$24,270.00	<ul style="list-style-type: none"> • Provide pilot schools with RUS materials • 10 days of staff development • Focus on leading state-of-art demonstration teaching within classroom • Coaching teachers and providing next-step goals.
TOTAL	\$1,648,792.00	\$932,654.00	\$120,423.00	\$595,715.00	

Referendum 2017-18

Explanation of Program Activity – Secondary Reading 2342

10/1/17-12/31/17

Account Title and Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
School Based Reading Enhancement Funds	259,805	106,724	70,129	82,952	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	310,928	13,686	0	297,242	Ongoing Reading Endorsement costs & Next Generation Content Area Reading – Professional Development (NGCAR-PD) costs Specialized PD such as Poynter Institute
Books and Magazines	119,782	14,359	0	105,423	<i>Upfront</i> , books for classroom libraries for high intensive reading classes.
Reading Curriculum Enhancement	650,000	142,990	65,000	442,010	Teengagement and other supplementary materials and supplies; 3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes; ACT
Content Literacy Curriculum Enhancement	650,000	167,311	7,568	475,121	Nearpods, Finish Line, upcoming DBQ Project as well as additional ELA, ESOL, science and social studies supplementary materials and supplies; 3 staff developers for direct support with literacy in the content areas
Technology	230,000	147,704	0	82,296	2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	210,000	603	10,297	199,100	Student Literacy Conference
Totals	\$2,430,515	593,377	152,994	1,684,144	