

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

Quarterly Meeting
Wednesday, May 18, 2016
11:00 – 12:30
Superintendent's Conference Room

- I. Call to Order – Mike Meidel, ICROC Chairperson
- II. Approval of Minutes for March 2, 2016
- III. Overview of Revenues and expenditures by Major Object 7/1/15 – 3/31/16
Kevin Smith
- IV. Referendum Plan Second and Third 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

Workshop – March 2, 2016
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 9, 2015 at the School Board Administration Building, 301 4th Street SW, Largo, FL 33770.

Members of ICROC Present: Linda Kearschner, Pinellas County Council PTA; Robert Safransky, COQEBS; Martha Folwell, League of Women Voters, Mitch Lee, Pinellas Education Foundation; Melissa Honeycutt, Pinellas Realtor Organization;

District Representatives Present: Kevin Smith, Associate Superintendent, Finance and Business Services; Pamela Moore, Associate Superintendent, Teaching and Learning Services, Sue Castleman, PK-12 Visual Arts Specialist; Danielle Campbell, High School Reading Specialist; Beth Anderson, Middle School Reading Specialist; Holly Slaughter, Elementary Reading and Language Arts Specialist; Jeanne Reynolds, PK-12 Performing Arts, Pat Lusher, Director, Library, Technology, and Instructional Materials

The meeting was called to order by Robert Safransky at 11:05 a.m. Minutes of the September 30, 2015 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.

Sue Castleman reported that spending for visual arts was on schedule. Spending in classroom libraries and computer labs are completed. The discretionary category will end at the end of March 2016, art equipment and furniture will be completed by the end of April, art teacher technology category will be completed at the end of May along with teacher projects. The visual arts have provided funds for 130 field trips for 9529 students to date. The visual arts summer camp will be the week of June 13 and three camps have been scheduled with a strong interest from parents and students. The impact on student achievement is evident since over 1100 student artworks have been or will be on display throughout the major visual arts institutions in Pinellas County this school year. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Mrs. Reynolds reported that referendum spending was proceeding as planned in quarter 2. Performing Arts Technology classes are being offered at more and more schools. As a result, there is a plan in place to partner with the Music Industry Recording Arts (MIRA) program at SPC to create curriculum resources to support these growing programs. Some of our students in these programs and our guitar programs will apply to perform at the first ever Florida Music Educators Association Crossover Festival. This festival recognizes music of all genres.

Mrs. Reynolds shared information about the success of the All County Program including the fact that Pinellas County Schools was able to present a full orchestra for the first time in decades due to the support of the referendum. Additionally, to recognize and accommodate the large numbers of successful students who auditioned, a second middle school band was added.

Mrs. Reynolds reported that funding will be provided to Hopkins Middle School for some upgrades to the auditorium sound system. Mrs. Reynolds shared that Tarpon Springs High School Leadership Conservatory for the Arts was named the 2015-16 national winner of the National Band Association Program Award.

Planning is already underway for 2016-2017 including exploring the exciting possibility of partnering with The Florida Orchestra to hire a community embedded musician who will work in schools to support our string students and teachers and also play with the Florida Orchestra. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Pat Lusher, Director of Digital Learning reported that during the 3rd Quarter, the Smart Board project is continuing with installations at the elementary schools. The high school projectors have been installed during the first semester and the team is finishing up with the middle school projectors. Pat explained the funds for the three project coordinators are being expended and they have been training teachers and working at their assigned schools. Pat explained the remaining balances will be used for the elementary school installations during the 4th quarter. All schools are projected to be completed by June 30, 2016. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Holly Slaughter, Specialist, K-5 Reading and Language Arts, shared that each of the 76 schools have received school-based enhancement funds and plans were due on Dec. 18. These funds are allocated on a per-pupil basis. The majority of schools spent their funds on books, some schools purchased ipads and kindles. Third grade teachers received a set of 17 science-related books on topics such as: animal characteristics, solids, liquids and gases, reflecting light, seasons, all about forces and gravity and more. This content-rich reading is so important to help students develop a wealth of knowledge. The more knowledge we bring to a text, the more we get out of a text. With approximately 450 teachers per grade level (K-5), about 2500 teachers receive a set of module materials every 6 weeks. These materials include books, student sets of copied text, exemplar lessons, aligned to the standards. Mrs. Slaughter recently met with Dr. Roy Peter Clark who shared some plans for the upcoming institute. Each teacher participant will receive a professional book on close reading/x-ray reading. In addition, teachers and district leaders will have the opportunity to network and share with our neighboring districts. As part of our ongoing process to support the reading endorsement initiative, money will be transferred to secondary reading to cover the costs of any literacy coach taking the required courses for the reading endorsement. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.


Danielle Campbell, Specialist, 9-12 Reading, and Beth Anderson, Specialist, 6-8 Reading, reported that Secondary Reading used a bulk of the funds during the first quarter on purchasing necessary programs and instructional materials. During the second quarter, funds were focused on providing teachers with support with using the resources and programs to promote student success, i.e., full-day teacher workshops and substitute coverage to allow for teachers visiting model classrooms throughout the district. Additionally, school-based enhancement funds were reflected in the second quarter - and will be ongoing since many schools plan to purchase books for students to read over spring and summer vacations as per their School Improvement Plans. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

There being no other business, the meeting was adjourned at 12:30 p.m.

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

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


Michael Meidcl, Chairman


Date

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/15 thru 03/31/16

	Budgeted	Collected		
Revenues	33,525,318	30,776,574		
Carry Forwards & Encumbrances	1,818,475	0		
Total Available	<u>\$35,343,793</u>	<u>\$30,776,574</u>		

	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Expenditures				
Salary Supplement (2660)				
Salary	23,104,622	14,027,234	0	9,077,387
Benefits	3,643,058	2,092,286	0	1,550,772
Total Salary Supplement	\$26,747,680	\$16,119,521	\$0	\$10,628,158
Programs				
Visual Arts (2310)				
Salary	199,229	156,639	0	42,589
Benefits	56,884	39,127	0	17,757
Purchased Services	178,265	136,285	30,965	11,015
Material & Supplies	425,782	259,445	38,345	127,992
Capital Outlay	492,496	466,285	11,722	14,489
Other Expenses	50,281	30,111	6,701	13,469
Total Visual Arts	\$1,402,937	\$1,087,894	\$87,732	\$227,311
Music (Performing Arts) (2320)				
Salary	445,366	306,180	0	139,187
Benefits	108,517	73,750	0	34,768
Purchased Services	203,191	108,030	29,176	65,985
Material & Supplies	769,214	131,172	57,209	580,833
Capital Outlay	324,068	232,517	48,393	43,158
Other Expenses	19,095	309	18,786	0
Total Music	\$1,869,451	\$851,958	\$153,563	\$863,931
Technology (2330)				
Salary	252,864	111,522	0	141,342
Benefits	56,225	33,075	0	23,150
Purchased Services	154,350	154,350	17,200	-17,200
Material & Supplies	395,790	0	0	395,790
Capital Outlay	918,118	644,708	35,073	238,337
Total Technology	\$1,777,348	\$943,656	\$52,273	\$781,419
Reading				
Elementary Reading (2341)				
Salary	150,866	88,344	0	62,522
Benefits	50,483	32,383	0	18,100
Purchased Services	47,696	27,124	15,000	5,572
Material & Supplies	543,897	171,964	21,943	349,990
Capital Outlay	579,134	491,538	65,385	22,212
Other Expenses	320	318	0	2
Total Elementary Reading	\$1,372,396	\$811,671	\$102,328	\$458,398
Secondary Reading (2342)				
Salary	85,300	67,670	0	17,630
Benefits	14,742	10,863	0	3,879
Purchased Services	62,299	43,183	18,931	186
Material & Supplies	692,028	106,109	35,932	549,987
Capital Outlay	666,012	648,150	13,983	3,879
Other Expenses	74	0	74	0
Total Secondary Reading	\$1,520,455	\$875,974	\$68,920	\$575,561
Library Media (2343)				
Purchased Services	1,498	0	0	1,498
Material & Supplies	17,541	13,719	0	3,822
Capital Outlay	407,450	356,328	13,466	37,656
Total Library Media	\$426,489	\$370,046	\$13,466	\$42,976
Total Reading	\$3,319,341	\$2,057,692	\$184,714	\$1,076,935
Total Programs	8,369,077	4,941,198	478,283	2,949,596
Unallocated (2350)	227,036	0	0	227,036
Total Programs and Unallocated	\$8,596,113	\$4,941,198	\$478,283	\$3,176,632
Grand Total	<u>\$35,343,793</u>	<u>\$21,060,719</u>	<u>\$478,283</u>	<u>\$13,804,791</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/15 thru 03/31/16

		Budgeted	Collected		
Revenues					
Tax Collections		33,525,318	30,776,574		
Interest from Tax Collections					
Total Revenue		\$33,525,318	\$30,776,574		
Carry Forwards & Encumbrances		1,818,475			
Total Available		\$35,343,793	\$30,776,574		
		Budgeted	Expended	Committed/ Encumbered	Budget Balance
Expenditures					
Salary Supplement (2660)					
Salary					
Administrative		716	716	0	0
Classroom Teachers		21,100,050	12,785,445	0	8,314,605
Other Certified Instructional Personnel		2,003,855	1,240,984	0	762,871
Substitute Teachers		0	90	0	-90
Total Salary		\$23,104,622	\$14,027,234	\$0	\$9,077,387
Benefits					
Retirement		1,735,963	1,078,897	0	657,066
Social Security		1,460,698	812,489	0	648,210
Social Security - Medicare		341,653	189,993	0	151,660
Worker's Compensation		90,000	0	0	90,000
Other Employee Benefits		14,744	10,908	0	3,836
Total Benefits		\$3,643,058	\$2,092,286	\$0	\$1,550,772
Total Salary Supplement (2660)		\$26,747,680	\$16,119,521	\$0	\$10,628,158

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
Visual Arts (2310)				
Salary				
Classroom Teachers	\$180,851	\$122,624	0	\$58,227
Substitute Teachers	7,925	8,185	0	-260
Other Certified Instruction	8,193	24,273	0	-16,080
Other Support Personnel	2,259	1,557	0	702
Total Salary	\$199,229	\$156,639	\$0	\$42,589
Benefits				
Retirement	13,245	9,968	0	3,277
Social Security	10,705	8,342	0	2,363
Social Security - Medicare	2,620	2,070	0	550
Cafeteria Plan (Health Care)	29,652	18,602	0	11,049
Life Insurance	184	145	0	40
Worker's Compensation	478	0	0	478
Total Benefits	\$56,884	\$39,127	\$0	\$17,757
Purchased Services				
Travel In County	723	723	0	0
Travel Out of County	33,198	30,953	0	2,245
Registration	10,839	10,529	0	310
Repair & Maintenance	30,777	26,463	3,530	784
Other Purchased Services	102,728	67,618	27,435	7,676
Total Purchased Services	\$178,265	\$136,285	\$30,965	\$11,015
Material & Supplies				
Supplies	423,024	256,126	38,345	128,553
Central Printing Chargebacks	2,758	3,320	0	-561
Total Material & Supplies	\$425,782	\$259,445	\$38,345	\$127,992
Capital Outlay				
Classroom Reference Books	39,992	33,761	863	5,368
Non-Capitalized AV Materials	1,149	756	0	393
Capitalized F.F. & Equipment	43,375	37,799	5,576	0
Non-Capitalized F.F. & Equip.	36,540	29,062	5,089	2,389
Capitalized Computer Hardware	149,027	143,165	0	5,863
Non-Capitalized Computer Hardware	197,284	196,613	194	477
Non-Capitalized Software	25,129	25,129	0	0
Total Capital Outlay	\$492,496	\$466,285	\$11,722	\$14,489
Other Expenses				
Miscellaneous Expenses	50,281	30,111	6,701	13,469
Total Other Expenses	\$50,281	\$30,111	\$6,701	\$13,469
Total Visual Arts (2310)	\$1,402,937	\$1,087,894	\$87,732	\$227,311

Expenditures

Music (Performing Arts) (2320)


	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Salary				
Classroom Teachers	360,443	241,589	0	118,854
Other Certified Instructional Personnel	65,773	42,176	0	23,598
Substitute Teachers	16,781	20,682	0	-3,902
Other Support Personnel	2,369	1,732	0	637
Total Salary	\$445,366	\$306,180	\$0	\$139,187
Benefits				
Retirement	27,885	16,631	0	11,254
Social Security	25,254	15,794	0	9,460
Social Security - Medicare	6,192	4,345	0	1,847
Cafeteria Plan (Health Care)	46,966	36,214	0	10,751
Life Insurance	561	468	0	93
Worker's Compensation	1,517	0	0	1,517
Other Employee Benefits	143	297	0	-154
Total Benefits	\$108,517	\$73,750	\$0	\$34,768
Purchased Services				
Professional & Technical	10,000	10,000	0	0
Travel In County	4,552	2,746	0	1,806
Travel Out of County	26,471	8,510	865	17,096
Registration	27,060	13,005	275	13,780
Repair & Maintenance	79,080	29,471	16,296	33,313
Rentals	1,603	0	1,600	3
Postage	36	36	0	0
Other Purchased Services	54,390	44,262	10,140	-12
Total Purchased Services	\$203,191	\$108,030	\$29,176	\$65,985
Material & Supplies				
Supplies	767,857	129,404	57,209	581,244
Central Printing Chargebacks	824	1,235	0	-411
Periodicals	533	533	0	0
Total Material & Supplies	\$769,214	\$131,172	\$57,209	\$580,833
Capital Outlay				
Library Books	5	0	0	5
Classroom Reference Books	6,772	6,718	0	54
Non-Capitalized AV Materials	4,594	4,384	0	209
Capitalized F.F. & Equipment	33,677	30,078	1,385	2,214
Non-Capitalized F.F. & Equip.	207,141	130,947	41,896	34,298
Capitalized Computer Hardware	3,733	3,160	0	573
Non-Capitalized Computer Hardware	38,937	28,021	5,112	5,805
Non-Capitalized Software	29,209	29,210	0	0
Total Capital Outlay	\$324,068	\$232,517	\$48,393	\$43,158
Other Expenses				
Dues and Fees	309	309	0	0
Miscellaneous Expenses	18,786	0	18,786	0
Total Other Expenses	\$19,095	\$309	\$18,786	\$0
Total Music (Performing Arts) (2320)	\$1,869,451	\$851,958	\$153,563	\$863,931

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Other Certified Instructional Personnel	252,017	110,913	0	141,104
Other Support	847	609	0	238
Total Salary	\$252,864	\$111,522	\$0	\$141,342
Benefits				
Retirement	18,636	8,096	0	10,540
Social Security	15,677	6,637	0	9,041
Social Security - Medicare	3,667	1,552	0	2,115
Cafeteria Plan (Health Care)	16,818	16,541	0	277
Life Insurance	338	249	0	89
Worker's Compensation	1,089	0	0	1,089
Total Benefits	\$56,225	\$33,075	\$0	\$23,150
Purchased Services				
Rentals	154,350	154,350	17,200	-17,200
	\$154,350	\$154,350	\$17,200	-\$17,200
Material & Supplies				
Supplies	395,790	0	0	395,790
Total Material & Supplies	\$395,790	\$0	\$0	\$395,790
Capital Outlay				
Capitalized F.F. & Equipment	327,610	311,805	15,805	0
Non-Capitalized F.F. & Equip.	140,452	128,754	9,899	1,800
Capitalized Computer Hardware	394,434	138,453	9,369	246,612
Remodeling & Renovation	38,422	65,697	0	-27,275
Non-Capitalized Hardware	17,200	0	0	17,200
Total Capital Outlay	\$918,118	\$644,708	\$35,073	\$238,337
Total Technology (2330)	\$1,777,348	\$943,656	\$52,273	\$781,419

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
Elementary Reading (2341)				
Salary				
Other Certified Instructional Personnel	146,607	85,903	0	60,704
Substitute Teachers	2,000	625	0	1,375
Other Support	2,259	1,816	0	443
Total Salary	\$150,866	\$88,344	\$0	\$62,522
Benefits				
Retirement	11,426	6,871	0	4,554
Social Security	9,230	4,970	0	4,260
Social Security - Medicare	2,187	1,171	0	1,016
Cafeteria Plan (Health Care)	26,883	19,234	0	7,649
Life Insurance	199	136	0	63
Worker's Compensation	558	0	0	558
Total Benefits	\$50,483	\$32,383	\$0	\$18,100
Purchased Services				
Professional & Technical	37,900	22,900	15,000	0
Travel In County	5,000	474	0	4,526
Travel Out of County	1,721	1,500	0	221
Registration	3,075	2,250	0	825
Total Purchased Services	\$47,696	\$27,124	\$15,000	\$5,572
Material & Supplies				
Supplies	438,085	80,963	21,943	335,179
Central Printing Chargebacks	105,813	91,001	0	14,811
Total Material & Supplies	\$543,897	\$171,964	\$21,943	\$349,990
Capital Outlay				
Periodicals	1,201	0	1,198	3
Classroom Reference Books	551,446	473,918	55,733	21,795
Non-Capitalized AV Materials	951	946	0	4
Capitalized F.F. & Equipment	1,200	1,200	0	0
Non-Capitalized F.F. & Equip.	19,518	12,240	7,241	36
Capitalized Computer Hardware	3,487	1,980	1,137	370
Non-Capitalized Software	1,333	1,254	76	3
Total Capital Outlay	\$579,134	\$491,538	\$65,385	\$22,212
Other Expenses				
Dues and Fees	320	318	0	2
Total Other Expenses	\$320	\$318	\$0	\$2
Total Elementary Reading (2341)	\$1,372,396	\$811,671	\$102,328	\$458,398

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Secondary Reading (2342)				
Salary				
Classroom Teachers	6,840	6,840	0	0
Other Certified Instructional Personnel	72,593	55,947	0	16,646
Substitute Teachers	3,505	3,150	0	355
Other Support	2,361	1,732	0	629
Total Salary	\$85,300	\$67,670	\$0	\$17,630
Benefits				
Retirement	5,700	4,405	0	1,295
Social Security	5,065	3,994	0	1,071
Social Security - Medicare	1,231	980	0	251
Cafeteria Plan (Health Care)	2,089	984	0	1,105
Life Insurance	176	175	0	1
Worker's Compensation	133	0	0	133
Other Employee Benefits	348	325	0	23
Total Benefits	\$14,742	\$10,863	\$0	\$3,879
Purchased Services				
Professional & Technical	60,513	41,857	18,656	0
Travel Out of County	1,119	934	0	186
Registration	225	225	0	0
Rentals	335	168	168	0
Other Purchased Services	107	0	107	0
Total Purchased Services	\$62,299	\$43,183	\$18,931	\$186
Material & Supplies				
Supplies	685,161	100,103	35,932	549,126
Central Printing Chargebacks	1,713	1,691	0	23
Non-State Adopted Textbooks	4,333	3,505	0	828
Periodicals	821	810	0	11
Total Material & Supplies	\$692,028	\$106,109	\$35,932	\$549,987
Capital Outlay				
Library Books	3,782	2,142	1,277	363
Classroom Reference Books	96,876	88,086	5,995	2,795
Non-Capitalized AV Materials	793	750	38	5
Non-Capitalized F.F. & Equip.	9,697	5,423	3,586	687
Non-Capitalized Computer Hardware	12,391	12,391	0	0
Non-Capitalized Software	542,473	539,358	3,087	28
Total Capital Outlay	\$666,012	\$648,150	\$13,983	\$3,879
Other Expenses				
Miscellaneous Expenses	74	0	74	0
	\$74	\$0	\$74	\$0
Total Secondary Reading (2342)	\$1,520,455	\$875,974	\$68,920	\$575,561

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Library Media (2343)				
Purchased Services				
Rentals	1,498	0	0	1,498
Total Purchased Services	\$1,498	\$0	\$0	\$1,498
Material & Supplies				
Supplies	17,541	13,719	0	3,822
Total Material & Supplies	\$17,541	\$13,719	\$0	\$3,822
Capital Outlay				
Library Books	237,732	225,835	11,860	38
Online Information Resources	82,094	42,868	1,607	37,618
Non-Capitalized AV Materials	704	704	0	0
Capitalized F.F. & Equipment	62,435	62,435	0	0
Non-Capitalized F.F. & Equip.	2,331	2,331	0	0
Non-Capitalized Computer Hardware	20,656	20,656	0	0
Non-Capitalized Software	1,499	1,499	0	0
Total Capital Outlay	\$407,450	\$356,328	\$13,466	\$37,656
Total Library Media (2343)	\$426,489	\$370,046	\$13,466	\$42,976
Total Reading	\$3,319,341	\$2,057,692	\$184,714	\$1,076,935
Total Programs	8,369,077	4,941,198	478,283	2,949,596
Unallocated (2350)	227,036	0	0	227,036
Total Programs and Unallocated (23XX)	\$8,596,113	\$4,941,198	\$478,283	\$3,176,632
Grand Total Salary Supplement, Programs & Unallocated	\$35,343,793	\$21,060,719	\$478,283	\$13,804,791

<div> <div>REFERENDUM 2015-16</div> <div>Explanation of Program Activity - Visual Arts</div> <div>07/01/15 thru 03/31/16</div> </div>					
					
Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$245,000.00	198,301.13	\$37,481.54	\$9,217.33	Ongoing school spending on art materials and supplies in K-12 art courses. Spending Complete April 2016
Art Equipment Needs (not technology)	\$57,000.00	\$6,966.97	\$10,664.87	\$39,368.16	Update and replace art furniture and equipment. Spending complete February 2016.
Art Classroom Libraries and Scholastic Magazines	\$74,000.00	\$72,297.53	\$863.01	\$839.46	Ongoing school spending to support literacy in the art classroom K-12. Spending Complete December 2015
Art Teacher Technology Package and Training	\$90,000.00	\$67,628.44	\$1,488.75	\$20,882.81	Equipment and training to support teaching with technology in art classrooms. On going throughout the school year.
Computer Labs	\$410,000.00	\$397,708.41	\$2,743.84	\$9,547.75	Middle Schools-provide four iPad labs (Seminole MS, Azalea MS, Lealman Int, Meadowlawn MS) Elem. Schools-provide eight iPad labs (Fuguitt ES, Seminole ES, Westgate ES, Dunedin ES, Starkey ES, Eisenhower ES, Ridgecrest ES, Sawgrass ES)
Art Field Trips /Art Mobile	\$180,000.00	\$97,729.13	\$31,435.50	\$50,835.37	Field Trips to Museums and Galleries ongoing to June 2016
Summer Student Workshop	\$20,000.00	\$2,066.91		\$17,933.09	Summer Student Digital Arts Camp June 2016
Teachers on Assignment	\$180,000.00	\$129,974.87	\$100.00	\$49,925.13	Support for visual art referendum initiatives Direct classroom support in technology. Ongoing throughout the school year.
Teacher Projects	\$20,000.00	\$2,859.62	\$654.87	\$16,485.51	Spending complete by March 2016
Training/Support	\$126,937.00	\$112,360.49	\$2,300.00	\$12,276.51	Ongoing throughout the school year and summer.
Totals	\$1,402,937.00	\$1,087,893.50	\$87,732.38	\$227,311.12	

**Referendum
Performing Arts
3rd Quarter 7/01/15 - 03/31/16**

Account Title/Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	171,098.00	137,944.00	9,018.00	24,136.00	Balance will be used for training and final equipment purchases in quarters 4.
Secondary Equity:					
Personnel	155,945.00	94,026.00	0.00	61,919.00	Funding for choral program at BayPoint/Lakewood teacher, Morgan Fitzgerald choral class and Performing Arts Technology Resource Teacher
Marching Band Uniforms	132,424.00	52,424.00	45,000.00	35,000.00	Fund Balance will be used for Osceola Uniforms
Band Support	179,443.00	84,379.00	18,330.00	76,734.00	Remaining funds spent in 4th quarter for instrument repair, coaching and training.
Choral Support	68,728.00	44,516.00	19,452.00	4,760.00	Funds will be exhausted in 4th quarter
Theatre and Dance Support	42,000.00	18,579.00	2,050.00	21,371.00	Funds continuing to be spent in 4th quarters for training and equipment.
Training Mentoring/Support	40,000.00	22,098.00	878.00	17,024.00	Some funds to be used for June training - other funds will roll over for July trainings.
Performing Arts Health Moodle Course	5,000.00	0.00	0.00	5,000.00	Will be spent in June
Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot	285,859.00	122,437.00	39,136.00	124,286.00	Budget Balance will be used to refresh labs at Seminole, East Lake and Tarpon High.
Auditorium Work	25,821.00	2,098.00	979.00	22,744.00	Sound equipment to be purchased for Hopkins in 4th quarter
School Community (Including artists in residence programs, community partnership programs such as Florida Orchestra and Dunedin)	51,500.00	22,217.00	299.00	28,984.00	Remaining funds to be used for 4th quarter additional Florida Orchestra Youth Concerts
String Program	441,633.00	251,240.00	18,421.00	171,972.00	Expended funds for salary and instruments.
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	270,000.00	0.00	0.00	270,000.00	
TOTALS	1,869,451.00	851,958.00	153,563.00	863,930.00	

REFERENDUM 2015/2016
Explanation of Program Activity- Technology
07/01/15-3/31/15

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	\$252,864	\$111,522	\$0	\$141,342	Personnel funds for three project coordinators, All budgeted funds will be expended by 6/30/16
4 Project Coordinators					
Benefits	\$56,225	\$33,075	\$0	\$23,150	Personnel funds for three project coordinators, All budgeted funds will be expended by 6/30/16
4 Project Coordinators					
Purchased Services	\$154,350	\$154,350	\$17,200	-\$17,200	Nearpod Technology software for Summer Technology Training, Travel for Coordinators
Materials, Supplies	\$395,790	\$0	\$0	\$395,790	Projector bulbs, replacement projectors and cables. Wall preparation and installations. Funds will be moved to capital outlay for 4 th quarter purchases and installations.
Projector Bulbs/Projectors					
Cables					
Capital Outlay	\$918,118	\$644,708	\$35,073	\$238,337	275 boards/302 @ 56 schools, New Interactive projectors, iRover stands for portable classrooms, Smart Boards, curriculum software for Smart Board lessons.
Portable Stands- iRover					
Smart Boards					
Projectors					
Curriculum Software- Visual Thesaurus					Purchase date 5/1/16-1 year agreement
Total	\$1,777,347	\$943,656	\$52,723	\$781,419	

REFERENDUM 2015/2016
Explanation of Program Activity- Library/Media
07/01/15-3/31/16

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Purchased Services	\$1,498	\$0	\$0	\$1,498	Contracted Services for writing questions for Battle of Books.
Materials, Supplies	\$17,541	\$13,719	\$0	\$3,822	Kindle Cases for Summer Kindle project.
Security Tubs for Kindles					Required for security when purchasing 10 or more Kindles.
Capital Outlay	\$407,450	\$356,328	\$13,466	\$37,656	Tri-casters, Kindles, print and digital content (eBooks) schools receive allocations.
Library Books					Each school receives an allocation based on number of students to purchase print books for school library.
Online Subscriptions					School libraries for various online subscriptions to digital material.
Tri-caster Project					12 Tricasters for school TV Studios for background images and sets.
Kindles					401 Kindles- eReaders
Total	\$426,489	\$370,046	\$13,466	\$42,976	



REFERENDUM 2015-2016: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
THIRD QUARTER : 07/1/2015-03/31/16



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$201,348.00	\$120,727.00	\$0	\$80,621.00	<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	\$151,525.00	\$51,192.00	\$7,283.00	<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	\$70,000.00	\$0	\$0	<ul style="list-style-type: none"> • Complex text to support science literacy in all grade 3 classrooms
Health Education	\$10,000.00	\$10,000.00	\$0	\$0	<ul style="list-style-type: none"> • Health related texts for the classroom
LLI Support	\$50,000.00	\$9,000.00	\$0	\$41,000.00	<ul style="list-style-type: none"> • Support to the Level Literacy Intervention (LLI) initiative
Module Roll- Out Texts	\$376,048.00	\$169,095.00	\$35,894.00	\$171,059.00	<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	\$2,000.00	\$0	\$33,000.00	<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
Jan Richardson K-2 Assessment Kits	\$200,000.00	\$190,955.00	\$0	\$9,045.00	<ul style="list-style-type: none"> • 1st grade teachers assessment kits • Purpose to unify districts running record assessments • Giving teachers digital tools
Professional Development Books and Speakers	\$190,000.00	\$88,369.00	\$15,241.00	\$86,390.00	<ul style="list-style-type: none"> • Provide each elementary teacher with professional books • Literacy experts presented at DWT
Secondary Reading	\$30,000.00	\$0	\$0	\$30,000.00	<ul style="list-style-type: none"> • Extensive training in Reading Endorsement required for literacy coaches.
TOTAL	\$1,372,396.00	\$811,671.00	\$102,327.00	\$458,398.00	



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

THIRD QUARTER REPORT: 1/1/2016 THRU 3/31/2016



ACCOUNT DESCRIPTION	BUDGET	EXPENDED -YTD-	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & ONGOING EXPENSES)
READING INTERVENTION CURRICULUM ENHANCEMENT	582,572	267,232	33,744	281,596	<ul style="list-style-type: none"> • ACT Administration for students enrolled in Reading for College Success (grade 12) • Reading intervention professional development (PD) & materials • Personalized learning books for professional study • Literacy Coach Institute training materials, professional books and resources
CONTENT LITERACY CURRICULUM ENHANCEMENT	470,000	232,716	20,317	216,967	<ul style="list-style-type: none"> • Student Literacy Conference • Celebrate Literacy Week and Million Minute Marathon • Teacher training and resources for district-wide training days (Feb. 16th DWT) • Content area literacy- science writing journals • Teacher resources for supporting students with FSA • ACT Success Module
PERSONNEL (SALARY & BENEFITS)	100,042	78,533		21,509	<ul style="list-style-type: none"> • One Secondary Literacy Staff Developer for social studies teachers, grades 6-8 • Stipends for writing and facilitating professional development • Contracted Services for curriculum and assessment writing teams • Temporary Duty Elsewhere (TDE)—pay for substitute teachers as needed for PD opportunities
READING ENDORSEMENT & NGCAR-PD	50,000	10,328		39,672	<ul style="list-style-type: none"> • Ongoing Endorsement Costs & Next Generation Content Area Reading – Professional Development (NGCAR-PD) Costs—offered each semester • Supplements for secondary teachers—twice a year
SCHOOL-BASED READING ENHANCEMENT FUNDS	317,841	287,165	14,859	15,817	<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:	1,520,455	875,974	68,920	575,561	UPCOMING & FUTURE EXPENSES <ul style="list-style-type: none"> - Summer Reading Initiative – <i>Get in the Game!</i> - Instructional resources for ACT and new SAT - Summer Bridge novels - Summer PD training and resources - Summer Poynter Institute