

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

Quarterly Meeting

Wednesday, May 30, 2017

11:00 – 12:30

Superintendent's Conference Room

- I. Call to Order – Mike Meidel, ICROC Chairperson
- II. Approval of Minutes for March 7, 2017
- III. Overview of Revenues and expenditures by Major Object 7/1/16 – 3/31/17
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

March 7, 2017

School Board Administration Building

11:00 a.m. – 12:30 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Tuesday, March 7, 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; Mike Meidel, Pinellas County Economic Development;

District Representatives Present: 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; Beth Anderson, Middle 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 December 8, 2016 meeting were approved. The meeting began at 11:05 a.m. and adjourned at 12:30 p.m.

Overview of Referendum Revenues/Expenditures: Karen Coffey 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, PK-12 Visual Arts Specialist reported the spending for the Visual Arts second quarter is going along as planned. Many of the categories have spending deadlines in March, April and June. She shared a copy of a "Scholastic Art Magazine" for each member to review and shared these areas purchased for K-12 Visual Arts students. The magazine can also be viewed online so that the iPad labs purchased by the Visual Art referendum funds are also utilized when students are using the "Scholastic Art Magazines". Teachers can change the reading level in the online version so that the articles are accessible for elementary students. In the magazine, lesson plans are provided and there is a connection to the art discretionary funds for purchase of art materials to produce the lessons connected to the magazine's theme. In each edition of the magazine, there is a section devoted to art careers and a topic for student debate. Sue shared that the use of "Scholastic Art Magazines" brings together the subjects of visual arts, reading and technology for students.

Jeanne Reynolds, PK-12 Performing Arts reported on Performing Arts for quarter 2. Expenditures were moving along as planned. There was some discussion about the recent all county elementary concert that had occurred the previous weekend. This event was very well received by the community. Mrs. Reynolds reported on all of the all-county concerts to date and how referendum dollars have supported the tremendous growth of these events particularly the all-county orchestra events. Mrs. Reynolds also reported on the number of band programs in the process of purchasing uniforms. There are 4 schools in process of receiving uniforms which is a greater number than usual. Two schools started the process in the previous school year and are finishing up their

purchases in this school year. There was discussion about the new teaching partner shared between Pinellas County Schools and The Florida Orchestra. Mrs. Reynolds shared that this partnership was exceeding expectations. The teaching partner, Kristin Baird, had been on board a little more than one month and getting great reviews from Pinellas County orchestra teachers. Mrs. Reynolds reported that all performing arts referendum budget plans were proceeded as planned.

Connie Kolosey, Director, Library, Technology, and Instructional Materials reported that the technology referendum project is moving along according to plan. The Technology Integration Coordinators have been busy working in schools helping teachers implement referendum-provided resources into the classroom. They have conducted 10 face to face Smart Board trainings, multiple Office 365 trainings, Net Support, and Nearpod trainings. All elementary school classrooms will have Smart Technology by the end of this school year. We will have installed 460 boards. The library/media referendum funds are almost completely expended for the year. Schools were given an allocation based on their number of students. They purchased eBooks, Kindles, magazines and Maker Space materials according the specific school's needs. Also, 14 schools received new Tricaster equipment for their TV production studios.

Holly Slaughter, Elementary Reading and Language Arts Specialist stated that the Module Roll-Out Texts Project funds the purchase of texts to support instruction. Grade level focus groups meet together regularly to review curriculum and identify needs for a particular grade level. As an example, the 3rd grade focus group decided they wanted to purchase a highly engaging text to read in the month of Feb./March. Teacher testimonials were shared and highlighted to celebrate the impact of the referendum dollars at the classroom and student level.

Jacqueline Hurley, High School Reading Specialist and Beth Anderson, Middle School Reading Specialist reported that quarter two was dedicated to reading intervention materials and resources as well as teacher professional development. Additionally, school-based enhancement funds were released to all secondary sites.

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.

Martha H. Jolwell
Mike Meidel, Chairman
ICROC 3/7/17 (KJC)

5/30/17
Date

REFERENDUM
Overview of Revenues and Expenditures by Major Object
07/01/16 through 03/31/17

	Budgeted	Collected		
Revenues	\$35,889,467	\$33,095,466		
Carry Forwards & Encumbrances	2,582,142			
Total Available	<u>\$38,471,609</u>	<u>\$33,095,466</u>		
	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Expenditures				
Salary Supplement (2660)				
Salary	\$24,884,120	\$17,593,935	\$0	\$7,290,185
Benefits	3,962,889	2,648,244	0	1,314,646
Total Salary Supplement	<u>\$28,847,009</u>	<u>\$20,242,178</u>	<u>\$0</u>	<u>\$8,604,831</u>
Programs				
Visual Arts (2310)				
Salary	165,185	133,192	0	31,993
Benefits	49,062	34,047	0	15,015
Purchased Services	195,165	152,716	25,828	16,621
Material & Supplies	545,790	305,163	23,718	216,908
Capital Outlay	514,838	493,161	11,750	9,926
Other Expenses	49,613	31,679	3,441	14,494
Total Visual Arts	<u>\$1,519,654</u>	<u>\$1,149,959</u>	<u>\$64,738</u>	<u>\$304,957</u>
Music (Performing Arts) (2320)				
Salary	492,177	313,823	0	178,354
Benefits	117,740	68,179	0	49,562
Purchased Services	321,016	172,004	85,421	63,590
Material & Supplies	688,501	103,568	213,791	371,142
Capital Outlay	369,193	282,624	39,513	47,056
Other Expenses	5,133	-17	0	5,150
Total Music	<u>\$1,993,760</u>	<u>\$940,182</u>	<u>\$338,725</u>	<u>\$714,854</u>
Technology (2330)				
Salary	205,758	136,190	0	69,568
Benefits	67,462	43,273	0	24,189
Purchased Services	33,052	25,502	495	7,055
Material & Supplies	10,333	3,745	890	5,698
Capital Outlay	1,764,108	1,217,984	58,370	487,755
Total Technology	<u>\$2,080,712</u>	<u>\$1,426,694</u>	<u>\$59,755</u>	<u>\$594,265</u>
Reading				
Elementary Reading (2341)				
Salary	135,264	98,253	0	37,011
Benefits	44,591	37,504	0	7,087
Purchased Services	112,151	101,248	10,705	198
Material & Supplies	401,877	139,465	4,912	257,500
Capital Outlay	902,526	774,547	48,166	79,813
Total Elementary Reading	<u>\$1,596,409</u>	<u>\$1,151,017</u>	<u>\$63,783</u>	<u>\$381,609</u>
Secondary Reading (2342)				
Salary	174,268	106,122	0	68,145
Benefits	55,025	28,903	0	26,123
Purchased Services	56,518	32,609	398	23,511
Material & Supplies	1,312,336	140,375	50,355	1,121,606
Capital Outlay	148,981	104,576	35,878	8,526
Other Expenses	74	74	0	0
Total Secondary Reading	<u>\$1,747,201</u>	<u>\$412,659</u>	<u>\$86,631</u>	<u>\$1,247,911</u>
Library Media (2343)				
Purchased Services	3,801	3,801	0	0
Material & Supplies	65,038	54,481	5,071	5,486
Capital Outlay	335,103	294,542	32,882	7,678
Total Library Media	<u>\$403,942</u>	<u>\$352,824</u>	<u>\$37,953</u>	<u>\$13,164</u>
Total Reading	<u>\$3,747,552</u>	<u>\$1,916,500</u>	<u>\$188,367</u>	<u>\$1,642,684</u>
Total Programs	<u>\$9,341,679</u>	<u>\$5,433,334</u>	<u>\$651,585</u>	<u>\$3,256,759</u>
Unallocated (2350)	282,920			282,920
Total Programs and Unallocated	<u>\$9,624,599</u>	<u>\$5,433,334</u>	<u>\$651,585</u>	<u>\$3,539,679</u>
Grand Total	<u>\$38,471,608</u>	<u>\$25,675,512</u>	<u>\$651,586</u>	<u>\$12,144,510</u>

REFERENDUM
Overview of Revenues and Expenditures by Individual Object
07/01/16 through 03/31/17

Revenues	<u>Budgeted</u>	<u>Collected</u>		
Tax Collections	\$35,889,467	\$33,095,466		
Interest from Tax Collections				
Total Revenue	<u>\$35,889,467</u>	<u>\$33,095,466</u>		
Carry Forwards & Encumbrances	2,582,142			
Total Available	<u>\$38,471,609</u>	<u>\$33,095,466</u>		

Expenditures	<u>Budgeted</u>	<u>Expended</u>	<u>Committed/ Encumbered</u>	<u>Budget Balance</u>
<i>Salary Supplement (2660)</i>				
Salary				
Classroom Teachers	\$22,483,180	\$16,005,069	0	\$6,478,110
Other Certified Instructional Personnel	2,399,849	1,587,774	0	812,075
Paraprofessionals	1,091	1,091	0	0
Total Salary	<u>\$24,884,120</u>	<u>\$17,593,935</u>	\$0	\$7,290,185
Benefits				
Retirement	1,900,638	1,376,641	0	523,997
Social Security	1,565,941	1,019,640	0	546,300
Social Security - Medicare	366,245	238,412	0	127,833
Worker's Compensation	110,000	0	0	110,000
Other Employee Benefits	20,065	13,550	0	6,515
Total Benefits	<u>\$3,962,889</u>	<u>\$2,648,244</u>	\$0	\$1,314,646
<i>Total Salary Supplement (2660)</i>	<u>\$28,847,009</u>	<u>\$20,242,178</u>	\$0	\$8,604,831

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
<i>Visual Arts (2310)</i>				
Salary				
Classroom Teachers	\$40,706	\$36,840	0	\$3,866
Other Certified Instruction	\$115,121	\$89,232	0	\$25,888
Substitute Teachers	9,055	7,120	0	1,935
Other Support Personnel	304	0	0	304
Total Salary	\$165,185	\$133,192	\$0	\$31,993
Benefits				
Retirement	10,589	6,775	0	3,814
Social Security	11,961	7,492	0	4,469
Social Security - Medicare	2,929	1,856	0	1,074
Cafeteria Plan (Health Care)	22,968	17,768	0	5,200
Life Insurance	171	156	0	15
Worker's Compensation	444	0	0	444
Total Benefits	\$49,062	\$34,047	\$0	\$15,015
Purchased Services				
Travel In County	777	777	0	0
Travel Out of County	44,736	38,121	285	6,330
Registration	11,493	10,743	750	0
Repair & Maintenance	18,946	16,405	2,540	1
Other Purchased Services	119,213	86,669	22,254	10,290
Total Purchased Services	\$195,165	\$152,716	\$25,828	\$16,621
Material & Supplies				
Supplies	542,214	301,300	23,718	217,196
Central Printing Chargebacks	3,575	3,863	0	-288
Total Material & Supplies	\$545,790	\$305,163	\$23,718	\$216,908
Capital Outlay				
Classroom Reference Books	40,865	33,223	1,034	6,608
Capitalized AV Materials	60	0	0	60
Non-Capitalized AV Materials	1,033	878	64	91
Capitalized F.F. & Equipment	52,775	51,147	1,595	34
Non-Capitalized F.F. & Equip.	21,534	18,954	1,199	1,381
Capitalized Computer Hardware	91,815	91,800	0	15
Non-Capitalized Computer Hardware	281,600	272,003	7,860	1,737
Non-Capitalized Software	25,155	25,155	0	0
Total Capital Outlay	\$514,838	\$493,161	\$11,750	\$9,926
Other Expenses				
Miscellaneous Expenses	49,613	31,679	3,441	14,494
Total Other Expenses	\$49,613	\$31,679	\$3,441	\$14,494
Total Visual Arts (2310)	\$1,519,654	\$1,149,959	\$64,738	\$304,957

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Music (Performing Arts) (2320)</i>				
Salary				
Classroom Teachers	\$410,706	\$240,177	0	\$170,530
Other Certified Instructional Personnel	56,744	46,113	0	10,631
Substitute Teachers	23,621	26,723	0	-3,103
Paraprofessionals	333	333	0	0
Other Support Personnel	773	477	0	296
Total Salary	\$492,177	\$313,823	\$0	\$178,354
Benefits				
Retirement	33,046	18,753	0	14,293
Social Security	28,931	16,288	0	12,643
Social Security - Medicare	7,186	4,519	0	2,667
Cafeteria Plan (Health Care)	46,292	27,850	0	18,442
Life Insurance	614	440	0	174
Worker's Compensation	1,278	0	0	1,278
Other Employee Benefits	394	328	0	66
Total Benefits	\$117,740	\$68,179	\$0	\$49,562
Purchased Services				
Professional & Technical	10,100	10,100	0	0
Travel In County	5,500	1,199	0	4,301
Travel Out of County	22,018	7,914	0	14,104
Registration	29,423	14,248	0	15,175
Repair & Maintenance	109,544	41,237	43,778	24,530
Rentals	3,000	1,400	1,600	0
Other Purchased Services	141,430	95,907	40,043	5,480
Total Purchased Services	\$321,016	\$172,004	\$85,421	\$63,590
Material & Supplies				
Supplies	687,342	102,409	213,791	371,142
Central Printing Chargebacks	1,159	1,159	0	0
Total Material & Supplies	\$688,501	\$103,568	\$213,791	\$371,142
Capital Outlay				
Periodicals	432	432	0	0
Classroom Reference Books	750	750	0	0
Non-Capitalized AV Materials	1,717	1,690	0	27
Capitalized F.F. & Equipment	57,559	44,656	12,669	234
Non-Capitalized F.F. & Equip.	170,841	113,655	24,622	32,564
Capitalized Computer Hardware	57,469	49,060	0	8,409
Non-Capitalized Computer Hardware	29,546	23,749	0	5,797
Non-Capitalized Software	50,880	48,633	2,222	25
Total Capital Outlay	\$369,193	\$282,624	\$39,513	\$47,056
Other Expenses				
Dues and Fees	133	133	0	0
Miscellaneous Expenses	5,000	-150	0	5,150
Total Other Expenses	\$5,133	-\$17	\$0	\$5,150
Total Music (Performing Arts) (2320)	\$1,993,760	\$940,182	\$338,725	\$714,854

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Technology (2330)				
Salary				
Administration	\$13	\$13	\$0	\$0
Other Certified Instructional Personnel	\$205,705	\$136,164	0	\$69,541
Other Support	40	13	0	27
Total Salary	\$205,758	\$136,190	\$0	\$69,568
Benefits				
Retirement	15,450	10,220	0	5,230
Social Security	12,743	8,215	0	4,527
Social Security - Medicare	2,983	1,924	0	1,059
Cafeteria Plan (Health Care)	35,140	22,680	0	12,460
Life Insurance	333	233	0	100
Worker's Compensation	813	0	0	813
Total Benefits	\$67,462	\$43,273	\$0	\$24,189
Purchased Services				
Travel In County	4,000	2,505	0	1,495
Travel Out of County	8,000	2,535	0	5,465
Registration	1,500	930	495	75
Repair & Maintenance	717	717	0	0
Rentals	18,340	18,340	0	0
Other Purchased Services	495	475	0	20
Total Purchased Services	\$33,052	\$25,502	\$495	\$7,055
Material & Supplies				
Supplies	10,333	3,745	890	5,698
Total Material & Supplies	\$10,333	\$3,745	\$890	\$5,698
Capital Outlay				
Capitalized F.F. & Equipment	77,960	72,448	2,756	2,756
Non-Capitalized F.F. & Equip.	399,759	350,634	26,486	22,639
Capitalized Computer Hardware	1,184,636	685,320	27,945	471,371
Non-Capitalized Computer Hardware	11,432	9,603	1,183	646
Remodeling & Renovation	56,880	66,538	0	-9,657
Non-Capitalized Software	33,440	33,440	0	0
Total Capital Outlay	\$1,764,108	\$1,217,984	\$58,370	\$487,755
Total Technology (2330)	\$2,080,712	\$1,426,693	\$59,755	\$594,265

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Reading				
<i>Elementary Reading (2341)</i>				
Salary				
Other Certified Instructional Personnel	\$128,259	\$91,635	0	36,624
Substitute Teacher	\$6,605	\$6,605	0	0
Other Support	400	13	0	387
Total Salary	<u>\$135,264</u>	<u>\$98,253</u>	<u>\$0</u>	<u>\$37,011</u>
Benefits				
Retirement	9,995	7,212	0	2,783
Social Security	7,994	5,150	0	2,844
Social Security - Medicare	1,961	1,296	0	665
Cafeteria Plan (Health Care)	24,039	23,708	0	330
Life Insurance	180	138	0	42
Worker's Compensation	423	0	0	423
Total Benefits	<u>\$44,591</u>	<u>\$37,504</u>	<u>\$0</u>	<u>\$7,087</u>
Purchased Services				
Professional & Technical	\$67,000	\$58,800	\$8,200	0
Travel Out of County	\$4,336	\$4,125	30	181
Registration	36,430	33,955	2,475	0
Rentals	2,734	2,717	0	17
Other Purchased Services	1,651	1,651	0	0
Total Purchased Services	<u>112,151</u>	<u>101,248</u>	<u>10,705</u>	<u>198</u>
Material & Supplies				
Supplies	321,872	61,239	4,912	255,721
Central Printing Chargebacks	80,006	78,227	0	1,779
Total Material & Supplies	<u>\$401,877</u>	<u>\$139,465</u>	<u>\$4,912</u>	<u>\$257,500</u>
Capital Outlay				
Periodicals	2,050	2,050	0	0
Classroom Reference Books	831,602	717,558	37,010	77,035
Non-Capitalized AV Materials	0	0	0	0
Non-Capitalized F.F. & Equip.	10,104	6,669	3,365	70
Non-Capitalized Hardware	1,370	1,370	0	0
Non-Capitalized Software	57,400	46,900	7,792	2,708
Total Capital Outlay	<u>\$902,526</u>	<u>\$774,547</u>	<u>\$48,166</u>	<u>\$79,813</u>
<i>Total Elementary Reading (2341)</i>	<u>\$1,596,409</u>	<u>\$1,151,017</u>	<u>\$63,783</u>	<u>\$381,609</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Secondary Reading (2342)				
Salary				
Other Certified Instructional Personnel	173,974	106,052	0	67,921
Substitute Teacher	70	70	0	0
Other Support	224	0	0	224
Total Salary	<u>\$174,268</u>	<u>\$106,122</u>	<u>\$0</u>	<u>\$68,145</u>
Benefits				
Retirement	13,100	7,975	0	5,125
Social Security	10,800	6,215	0	4,585
Social Security - Medicare	2,524	1,455	0	1,069
Cafeteria Plan (Health Care)	27,078	12,647	0	14,431
Life Insurance	460	265	0	195
Worker's Compensation	649	0	0	649
Other Employee Benefits	415	346	0	69
Total Benefits	<u>\$55,025</u>	<u>\$28,903</u>	<u>\$0</u>	<u>\$26,123</u>
Purchased Services				
Professional & Technical	38,406	18,250	0	20,156
Travel Out of County	943	904	0	39
Registration	6,118	6,118	0	0
Repair & Maintenance	2,673	1,683	198	792
Rentals	6,882	4,282	200	2,400
Communication	124	0	0	124
Other Purchased Services	1,372	1,372	0	0
Total Purchased Services	<u>\$56,518</u>	<u>\$32,609</u>	<u>\$398</u>	<u>\$23,511</u>
Material & Supplies				
Supplies	1,292,917	124,953	47,714	1,120,249
Central Printing Chargebacks	973	848	0	125
State Adopted Textbooks	4,969	3,542	1,411	15
Non-State Adopted Textbooks	10,903	9,283	1,229	391
Periodicals	2,574	1,749	0	825
Total Material & Supplies	<u>\$1,312,336</u>	<u>\$140,375</u>	<u>\$50,355</u>	<u>\$1,121,606</u>
Capital Outlay				
Library Books	11,137	5,803	3,421	1,913
Classroom Reference Books	56,733	40,798	15,398	536
Non-Capitalized AV Materials	2,427	1,360	682	386
Non-Capitalized F.F. & Equip.	21,002	17,184	3,818	0
Capitalized F.F. & Equipment	1,200	1,200	0	0
Non-Capitalized Computer Hardware	42,921	27,071	12,559	3,291
Non-Capitalized Software	13,561	11,160	0	2,401
Total Capital Outlay	<u>\$148,981</u>	<u>\$104,576</u>	<u>\$35,878</u>	<u>\$8,526</u>
Other Expenses				
Miscellaneous Expenses	74	74	0	0
Total Other Expenses	<u>74</u>	<u>74</u>	<u>0</u>	<u>0</u>
Total Secondary Reading (2342)	<u>\$1,747,201</u>	<u>\$412,659</u>	<u>\$86,631</u>	<u>\$1,247,911</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Library Media (2343)</i>				
Repairs & Maintenance	3,623	3,623	0	0
Rentals	178	178	0	0
Total Purchased Services	<u>3,801</u>	<u>3,801</u>	<u>0</u>	<u>0</u>
Material & Supplies				
Supplies	65,038	54,481	5,071	5,486
Total Material & Supplies	<u>65,038</u>	<u>54,481</u>	<u>5,071</u>	<u>5,486</u>
Capital Outlay				
Library Books	194,037	174,644	19,041	351
Online Information Resources	29,370	14,433	7,610	7,327
Non-Capitalized AV Materials	336	336	0	0
Capitalized F.F. & Equipment	69,930	69,930	0	0
Non-Capitalized F.F. & Equip.	7,328	5,000	2,328	0
Capitalized Computer Hardware	3,416	3,416	0	0
Non-Capitalized Computer Hardware	30,687	26,783	3,903	0
Total Capital Outlay	<u>\$335,103</u>	<u>\$294,542</u>	<u>\$32,882</u>	<u>\$7,678</u>
<i>Total Library Media (2343)</i>	<u>\$403,942</u>	<u>\$352,824</u>	<u>\$37,953</u>	<u>\$13,164</u>
Total Reading	<u>\$3,747,552</u>	<u>\$1,916,500</u>	<u>\$188,367</u>	<u>\$1,642,684</u>
Total Programs	\$9,341,679	\$5,433,334	\$651,585	\$3,256,759
Unallocated (2350)	282,920	0	0	282,920
Total Programs and Unallocated (23XX)	<u>\$9,624,599</u>	<u>\$5,433,334</u>	<u>\$651,585</u>	<u>\$3,539,679</u>
Grand Total Salary Supplement, Programs & Unallocated	<u>\$38,471,608</u>	<u>\$25,675,512</u>	<u>\$651,586</u>	<u>\$12,144,510</u>

REFERENDUM 2016-17

Explanation of Program Activity - Visual Arts 2310



07/01/16 thru 3/31/17

Account Title/Description	Sub #	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	1011	\$282,118.67	\$240,656.02	\$24,517.63	\$16,945.02	Ongoing school spending on art materials and supplies in K-12 art courses. Spending Complete April 2017
Art Equipment Needs (not technology)	1012	\$32,852.96	\$29,461.62	\$2,187.03	\$1,204.31	Update and replace art furniture and equipment. Spending complete January 2017
Art Classroom Libraries and Scholastic Magazines	1013	\$84,121.51	\$76,750.78	\$383.55	\$6,987.18	Ongoing school spending to support literacy in the art classroom K-12. Spending Complete January 2017
Art Teacher Technology Package and Training	1014	\$30,226.20	\$19,792.37	\$8,532.51	\$1,901.32	Equipment and training to support teaching with technology in art classrooms. Twenty-two new art teachers completed ArTIP training in September. On going throughout the school year.
Computer Labs	1015	\$444,041.51	\$442,008.26	\$2,032.53	\$0.72	High Schools-refresh one labs (Largo HS) Middle Schools-provide five iPad labs (Osceola MS, Palm Harbor MS, Tyrone MS, Dunedin MS, Maderia Beach MS) Elem. Schools-provide seven iPad labs (Ozona EL, Skyview EL, Campbell Park EL, Bay Point EL, Frontier EL, Jamerson EL, Lealman Ave EL) and two traveling EL Ipad labs
Art Field Trips /Art Mobile	1016	\$160,600.35	\$110,148.28	\$25,694.50	\$24,757.57	Field Trips to Museums and Galleries ongoing to May 2017
Summer Student Workshop	1018	\$20,000.00			\$20,000.00	Summer Student Digital Arts Camp June 2017
Teachers on Assignment		\$160,000.00	\$120,154.70		\$39,845.30	Support for visual art referendum initiatives Direct classroom support in technology. Ongoing throughout the school year.
Teacher Projects	1010	\$6,759.99	\$3,265.21	\$356.22	\$3,138.56	Spending complete by April 2017
Training/Support	1017	\$298,919.00	\$107,721.27	\$1,035.95	\$190,161.78	Ongoing throughout the school year and summer.
Totals		\$1,519,640	\$1,149,959	\$64,740	\$304,942	

**Referendum
Performing Arts
3rd Quarter 7/01/16 - 3/31/17**

Account Title/Description	Planning Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Elementary Music including training and equipment	169,813.00	127,285.00	14,148.00	28,380.00	Remaining funds will be used in 4th quarter for purchased services such as accompanists and training stipends.
Secondary Equity:					
Personnel	95,945.00	53,780.00	0.00	42,165.00	Funding for choral program at BayPoint/Lakewood teacher, Morgan Fitzgerald choral programs. Funds not used in 4th quarter will roll over.
Marching Band Uniforms	205,645.00	0.00	205,645.00	0.00	Boca Ciega and Osceola are nearly complete. Seminole and Palm Harbor are in process.
Band Support	171,829.00	120,806.00	29,211.00	21,812.00	Remaining funds will be used in 4th quarter for purchased services such as accompanists and training stipends.
Choral Support	82,792.00	68,361.00	7,315.00	7,116.00	Remaining funds will be used in 4th quarter for purchased services such as accompanists and training stipends.
Theatre and Dance Support	39,050.00	30,662.00	1,250.00	7,138.00	Remaining funds will be used in 4th quarter for purchased services such as accompanists and training stipends.
Training Mentoring/Support	0.00			0.00	These funds have been placed in appropriate subprojects such as elementary, choral, band, etc.
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	217,085.00	3,142.00	109,965.00	4th quarter spending will include purchase of new MusicTip computers and equipment and training stipends.
County Wide Support - Includes Staff Developer, Leadership Training, All County Growth Support	103,050.00	69,523.00	1,425.00	32,102.00	Funding is on track for quarter 4. Any remaining funds will rollover.
Auditorium Work	31,642.00	840.00	30,802.00	0.00	Auditorium evaluations are done - funds have been committed for repairs but these will likely roll over to be completed in 2017-2018
School Community (Including artists in residence programs, community partnership programs such as Florida Orchestra and Dunedin)	74,004.00	43,708.00	22,379.00	7,917.00	Funding will support the 2017 Community Embedded Musician Project. This musician was hired in early February and is already a tremendous asset.
String Program	459,040.00	208,132.00	23,407.00	227,501.00	4th quarter expenditures will include salaries and some equipment.
Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support.	225,758.00	0.00	0.00	225,758.00	
TOTALS	1,993,760.00	940,182.00	338,724.00	714,854.00	

REFERENDUM 2016/2017
Explanation of Program Activity- Technology
Quarter 3 7/1/16 – 3/31/17

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Salary	\$205,758	\$136,190	\$0	\$69,568	Personnel funds for four project coordinators, All budgeted funds will be expended by 6/30/17
4 Project Coordinators					
Benefits	\$67,461	\$43,273	\$0	\$24,189	Personnel funds for four project coordinators, All budgeted funds will be expended by 6/30/17
4 Project Coordinators					
Purchased Services	\$33,052	\$25,502	\$495	\$7,055	Installation of Smart equipment, stipends for summer technology training, travel for coordinators
Materials, Supplies	\$10,333	\$3,745	\$890	\$5,698	Projector bulbs, replacement projectors and cables. Funds will be moved to Purchased Services for installation next quarter
Projector Bulbs/Projectors					
Cables					
Capital Outlay	\$1,764,108	1,217,983	\$58,370	\$487,755	460 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	\$1,426,693	\$59,755	\$594,265	

REFERENDUM 2016/2017
Explanation of Program Activity- Library/Media
Quarter 3

Account Title/ Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Purchased Services	\$3,801	3,801	0	0	Apple Care warranty
Materials, Supplies	\$65,038	\$54,481	\$5,071	\$5,485	Library Media Makerspace materials, scanners, Kindle cases and Kindle digital content, iPads and iPad cases.
Capital Outlay	\$335,103	\$294,542	\$32,883	\$7,678	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	\$352,824	\$37,954	\$13,164	



REFERENDUM 2016-2017: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
3RD QUARTER : 1/1/17-3/31/17



ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$210,000.00	\$135,757.00	\$0.00	\$74,243.00	<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	\$149,549.00	\$30,357.00	\$30,094.00	<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	\$32,083.00	\$0.00	\$37,917.00	<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	\$357,846.00	\$33,426.00	\$194,137.00	<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	\$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	\$4,708.00	<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	\$1,151,017	\$63,783.00	\$381,609.00	



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

THIRD QUARTER REPORT: 1/1/2017 THRU 3/31/2017



ACCOUNT DESCRIPTION	BUDGET	EXPENDED -YTD-	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & ONGOING EXPENSES)
READING INTERVENTION CURRICULUM ENHANCEMENT	720,685	53,544	32,869	634,272	<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 • Spring 2017 district-wide training – speakers and resources • Instructional resources for ACT and SAT • Literacy Coach Institute – training and resources
CONTENT LITERACY CURRICULUM ENHANCEMENT	559,105	60,079	398	498,628	<ul style="list-style-type: none"> • FRA Conference/FCLA Conference • Student Literacy Conference – keynote speaker and resources • Advancement Via Individual Determination (AVID) Weekly • On-grade-level reading books and software (middle school) • Ongoing professional development – training and resources • Professional books and resources – <i>Achieving Rigor</i> series books (Marzano)
PERSONNEL (SALARY & BENEFITS)	220,320	126,052	0	94,268	<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	32,609	0	14,861	<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	140,375	53,364	5,882	<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	412,659	86,631	1,247,911	<p style="margin: 0;"><u>UPCOMING & FUTURE EXPENSES</u></p> <ul style="list-style-type: none"> - <i>Just-in-Time</i> professional development – training and resources - Poynter Institute registrations – summer 2017 - Summer professional development – training, speakers, and resources - Fall 2017 district-wide training – speakers and resources - Technology and resources to support reading intervention and ELA classrooms (document cameras, projectors, iPads, Write-N-Wipes, etc.) - Summer reading books for students (from Florida Teen Reads list) - Teengagement for On-Grade-Level middle school reading classes (2017) - <i>Upfront</i> magazine subscription for Reading for College Success classes (2017-2018) - Resources for cross-content literacy support between high school reading, social studies, and science