

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

Quarterly Meeting

Wednesday, December 6, 2017

11:00 – 12:30

Cabinet Conference Room

- I. Call to Order
- II. Approval of Minutes for October 3, 2017
- III. Overview of Revenues and expenditures by Major Object 7/1/17 – 9/30/17  
Kevin Smith
- IV. Tax Roll and Revenue/Appropriation Summary for 2017-18 – Kevin Smith
- V. Analysis of 2017/2018 Referendum Budget – Kevin Smith
- VI. Referendum Plan First Quarter Update – Kevin Hendrick and Staff
- VII. Review of Annual Report – School Board Presentation Date
  - a. January 16, 2018 @10:00 a.m.
  - b. January 30, 2018 @ 5:00 p.m.
- VIII. New Business and Committee Discussion
  - a. Election of New Officers
- IX. Comments from the Public \*
- X. Set Next Meeting

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

Independent Citizens Referendum Oversight Committee

October 3, 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, October 3, 2017 at the School Board Administration Building, 301 4<sup>th</sup> 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;

District Representatives Present: Kevin Smith, Associate Superintendent, Finance and Business Services; Kevin Hendrick, Associate Superintendent, Teaching and Learning Services; 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; Mike Vetter, Teacher on Special Assignment, 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 May 30, 2017 meeting were approved. The meeting began at 11:05 a.m. and adjourned at 12:35 p.m.

Overview of Referendum Revenues/Expenditures: Kevin Smith presented an overview of the referendum's revenues and expenditures, he made reference to several handouts. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Sue Castleman reported that the 16-17 Visual Art referendum plan had been completed. and shared highlights from last year. Art field trips were provided to 10,972 students from 60 schools. Summer Digital Arts Camp were held from June 5-22, 2017 and 240 students attended at 6 elementary schools and 3 middle schools held at Leila Davis, Garrison Jones, Skycrest, Belleair, Campbell Park and Bear Creek, Safety Harbor MS, Oak Grove MS and Tyrone MS. Data shows that there is not an achievement gap in Visual Arts. Over 3,400 student artworks were selected for exhibition in K-12 Countywide Visual Arts Exhibitions. These works came from 124 Pinellas County public and charter schools. The Visual Arts referendum funding is key to this strong achievement in the Visual Arts from across the district. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Michael Vetter, reported that Performing Arts in Pinellas continues to grow and benefit from the referendum funds provided by the citizens of Pinellas County. Performing Arts string programs are continuing to grow, this growth requires us to recruit and hire additional qualified string teachers. Our staff developer has visited numerous classrooms and provided much needed support for our new teachers. We are pleased that the Florida Orchestra Teaching Artist program has been well received and is exceeding our initial expectations. We are looking forward to expanding the program for the 2017-18 school year. The referendum continues to support our technology needs with new trainings and equipment. We continue to track performing arts enrollment data and our enrollment continues to beat exceed the state average. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Connie Kolosey reported that the 2016-2017 school year was very productive for the technology referendum project. We met the goal of providing interactive technology for every elementary classroom. A total of 460 SMART Boards or SMART flat screen TVs were installed at 49 schools. A total of 16 face to face SMART Notebook training sessions were offered, in addition to online options. Four referendum Technology Integration Coordinators provided face to face, online, and side by side coaching professional development on SMART Notebook software, Office 365, Near Pod, Focus, and Net Support. Over the summer, over 300 teachers participated in technology integration PD. Technology referendum funds also

purchased licenses for curriculum software for classroom instruction including Net Support, NewsELA and Near Pod. The focus of the 2017-2018 project will move to installation of interactive technology for secondary classrooms. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Holly Slaughter stated that toward the end of the school year and in June, grade level focus groups worked together to find supplemental texts and write lesson plans to not only to support the standards, but to engage students. The resources and lessons are aimed to move students to think not only, "What am I learning?" but also, "Why does this matter?" The referendum projects for the 2017-18 school year are relatively the same. One new and exciting project is the partnership with Teachers College, Columbia University. This new project will provide select schools with 10 days of professional development with a focus on leading state-of-the-art demonstration teaching within classrooms; coaching teachers and providing next-step goals; helping teachers use and learn from systems of assessment; and helping teachers to work with students with particular needs. This pilot work extends beyond the selected schools with a satellite plan of assigning Pinellas County instructional staff developers to each pilot school with the goal of sharing the professional development with partner schools. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

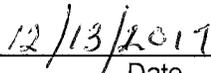
Jackie Hurley and Beth Anderson reported that during quarter four the referendum made it possible to provide books for striving readers in both middle and high school to increase summer reading opportunities and decrease the summer slide. Also, the referendum allowed for the purchase of Teengagement, non-fiction text sets for middle school students and *Upfront* magazine subscriptions to high school students enrolled in intensive reading. Materials and professional development for teachers to include culturally responsive texts and activities in their classrooms, as well as cross content literacy in science and social studies classrooms was funded by Secondary Reading Referendum. Lastly, the referendum allowed us to send middle and high school English/language arts teachers to the summer Poynter Institute again this summer. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Mrs. Linda Kearschner announced that she will need to resign from the committee. Mrs. Kearschner represents the Pinellas County Council Parent Teacher Association. School board policy 2140 provides guidelines on the creation, membership and date of establishment of this committee. A replacement is needed to maintain alignment with school board policy. The School Board will contact the Pinellas County Council Parent Teacher Association to recommend a new representative on the Independent Citizens Referendum Oversight Committee.

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

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

  
\_\_\_\_\_  
Mike Meidel, Chairman  
ICROC 3/7/17 (KJC)

  
\_\_\_\_\_  
Date

**REFERENDUM  
Analysis of 2017/18 Budget**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Proj #	Encumbrance from 6/30/16	Balance from 6/30/16	Total CF from 6/30/16 (1) + (2)	2017/18 New Funds Allocation	Allocation Unallocated	Allocation to Media	Allocation to Reading Endorsement	2017/18 Adj New Funds Allocation (4) + (5) + (6) + (7)	Anticipated 2017/18 Budget (3) + (8)	TERMS 2017/18 Budget	Difference (9) - (10)	
<b>Salaries/Benefits</b>	2660	0.00	-1,048,665.37	-1,048,665.37	30,871,547.00			30,924,867.00	29,876,201.63	29,876,201.63	-	
<b>Programs</b>												
Art	2310	4,162.79	136,306.54	140,469.33	1,543,577.33			1,543,577.33	1,684,046.66	1,684,046.66	-	
Music	2320	117,262.40	457,334.08	574,596.48	1,543,577.33			1,543,577.33	2,118,173.81	2,118,173.81	-	
Technology	2330	220.50	381,769.11	381,989.61	1,543,577.33			1,543,577.33	1,925,566.94	1,925,566.94	-	
Elementary Reading	2341	191,061.79	44,416.67	235,478.46	1,543,577.33	(200,000.00)		1,343,577.33	1,579,055.79	1,579,055.79	-	
Secondary Reading	2342	39,168.89	978,031.87	1,017,200.76	1,543,577.34	(200,000.00)		1,343,577.34	2,360,778.10	2,360,778.10	-	
Library Media	2343	2,428.68	137.69	2,566.37		400,000.00		400,000.00	402,566.37	402,566.37	-	
		<u>\$354,305.05</u>	<u>\$1,997,995.96</u>	<u>\$2,352,301.01</u>	<u>\$7,717,886.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,717,886.66</u>	<u>\$10,070,187.67</u>	<u>\$10,070,187.67</u>	<u>-</u>
<b>Unallocated</b>	2350	0.00	335,352.14	335,352.14	0.00			13,330.00	348,682.14	348,682.14	-	
<b>Total Programs &amp; Unallocated</b>		<u>\$354,305.05</u>	<u>\$2,333,348.10</u>	<u>\$2,687,653.15</u>	<u>\$7,717,886.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,731,216.66</u>	<u>\$10,418,869.81</u>	<u>\$10,418,869.81</u>	<u>-</u>
<b>Grand Total</b>		<u>\$354,305.05</u>	<u>\$1,284,682.73</u>	<u>\$1,638,987.78</u>	<u>\$38,589,433.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,656,083.66</u>	<u>\$40,295,071.44</u>	<u>\$40,295,071.44</u>	<u>-</u>

**PROPERTY TAX REFERENDUM**  
**Tax Roll and Revenue/Appropriation Summary**  
**For 2017/18 School Year**

	<b>Certified Tax Roll</b>	<b>Budget 2017/18</b>
Tax Roll	\$74,769,722,195	\$38,656,083
<b>Revenue</b>		
Tax Collections (at 96%)	38,656,083	38,656,083
Interest on Tax Collections		
Total Revenue	\$38,656,083	\$38,656,083
Carry Forward from 2017/18		\$1,638,988
Total Available		\$40,295,071

	<b>Carry Forward from 2016/17</b>	<b>Allocation from 2017/18</b>	<b>Budget 2017/18</b>
<b>Appropriations:</b>			
Salaries/Benefits	(\$1,048,665)	\$30,924,867	\$29,876,202
Programs-Encumbrances	354,305	\$0	354,305
Programs-Balance	1,997,996	7,717,887	9,715,883
Unallocated	335,352	13,330	348,682
Total Appropriations	\$1,638,988	\$38,656,084	\$40,295,071

**REFERENDUM**  
**Overview of Revenues and Expenditures by Major Object**  
**07/01/17 thru 09/30/17**

	Budgeted	Collected		
<b>Revenues</b>	38,656,083	33,201		
<b>Carry Forwards &amp; Encumbrances</b>	1,638,988			
<b>Total Available</b>	<u>40,295,071</u>	<u>33,201</u>		
			<b>Committed/ Encumbered</b>	<b>Budget Balance</b>
<b>Expenditures</b>	<b>Budgeted</b>	<b>Expended</b>		
Salary Supplement (2660)				
Salary	25,687,688	4,129,796	0	21,557,891
Benefits	4,188,514	641,079	0	3,547,435
<b>Total Salary Supplement</b>	<u>29,876,202</u>	<u>4,770,875</u>	<u>0</u>	<u>25,105,326</u>
Programs				
Visual Arts (2310)				
Salary	413,008	61,426	0	351,582
Benefits	93,276	13,208	0	80,068
Purchased Services	53,055	24,586	18,437	10,032
Material & Supplies	772,640	45,611	65,689	661,339
Capital Outlay	343,129	309,483	3,091	30,555
Other Expenses	8,939	0	96	8,843
<b>Total Visual Arts</b>	<u>1,684,047</u>	<u>454,314</u>	<u>87,313</u>	<u>1,142,419</u>
Music (Performing Arts) (2320)				
Salary	473,851	77,247	0	396,604
Benefits	120,633	16,553	0	104,079
Purchased Services	94,226	33,836	30,282	30,108
Material & Supplies	1,073,578	5,795	53,278	1,014,504
Capital Outlay	355,696	54,101	54,733	246,862
Other Expenses	190	190	0	0
<b>Total Music</b>	<u>2,118,174</u>	<u>187,722</u>	<u>138,293</u>	<u>1,792,158</u>
Technology (2330)				
Salary	243,020	45,067	0	197,954
Benefits	77,037	15,368	0	61,669
Purchased Services	29,530	8,350	11,482	9,698
Material & Supplies	838,171	12,672	264	825,235
Capital Outlay	737,809	324,721	5,235	407,854
<b>Total Technology</b>	<u>1,925,567</u>	<u>406,178</u>	<u>16,981</u>	<u>1,502,409</u>
Reading				
Elementary Reading (2341)				
Salary	201,961	43,083	0	158,878
Benefits	58,160	16,458	0	41,701
Purchased Services	113,024	48,254	53,000	11,770
Material & Supplies	630,827	39,008	15,109	576,710
Capital Outlay	575,083	545,366	17,009	12,708
<b>Total Elementary Reading</b>	<u>1,579,056</u>	<u>692,170</u>	<u>85,118</u>	<u>801,767</u>
Secondary Reading (2342)				
Salary	218,022	60,033	0	157,991
Benefits	81,214	28,691	0	52,523
Purchased Services	51,196	36,870	9,853	4,474
Material & Supplies	1,838,057	27,425	75,758	1,734,874
Capital Outlay	172,288	133,542	2,322	36,424
Other Expenses	0	0	0	0
<b>Total Secondary Reading</b>	<u>2,360,778</u>	<u>286,560</u>	<u>87,932</u>	<u>1,986,286</u>
Library Media (2343)				
Material & Supplies	40,987	0	0	40,987
Capital Outlay	361,580	99,549	1,143	260,888
<b>Total Library Media</b>	<u>402,566</u>	<u>99,549</u>	<u>1,143</u>	<u>301,875</u>
<b>Total Reading</b>	<u>4,342,400</u>	<u>1,078,280</u>	<u>174,193</u>	<u>3,089,927</u>
<b>Total Programs</b>	10,070,188	2,126,493	416,781	7,526,913
Unallocated (2350)	348,682			348,682
<b>Total Programs and Unallocated</b>	<u>10,418,870</u>	<u>2,126,493</u>	<u>416,781</u>	<u>7,875,595</u>
<b>Grand Total</b>	<u>40,295,071</u>	<u>6,897,369</u>	<u>416,781</u>	<u>32,980,921</u>

**REFERENDUM**  
**Overview of Revenues and Expenditures by Individual Object**  
**07/01/17 thru 09/30/17**

Revenues	Budgeted	Collected		
Tax Collections	38,656,083	33,201		
Interest from Tax Collections				
Total Revenue	38,656,083	33,201		
Carry Forwards & Encumbrances	1,638,988			
Total Available	40,295,071	33,201		

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Salary Supplement (2660)</b>				
Salary				
Administrators	0	771	0	-771
Classroom Teachers	23,540,515	3,763,616	0	19,776,899
Other Certified Instructional Personnel	2,147,172	366,110	0	1,781,062
Substitute Teachers	0	70	0	-70
Total Salary	25,687,688	4,129,796	0	21,557,891
Benefits				
Retirement	2,078,056	340,047	0	1,738,009
Social Security	1,632,119	241,777	0	1,390,342
Social Security - Medicare	378,340	56,544	0	321,796
Worker's Compensation	100,000	0	0	100,000
Other Employee Benefits	0	2,712	0	-2,712
Total Benefits	4,188,514	641,079	0	3,547,435
<b>Total Salary Supplement (2660)</b>	29,876,202	4,770,875	0	25,105,326

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
Programs				
<i>Visual Arts (2310)</i>				
Salary				
Classroom Teachers	119,710	32,480	0	87,230
Other Certified Instruction	285,547	28,101	0	257,446
Substitute Teachers	7,750	845	0	6,905
<b>Total Salary</b>	<b>413,008</b>	<b>61,426</b>	<b>0</b>	<b>351,582</b>
Benefits				
Retirement	29,657	2,374	0	27,282
Social Security	25,127	3,697	0	21,430
Social Security - Medicare	5,990	877	0	5,113
Cafeteria Plan (Health Care)	31,368	6,207	0	25,161
Life Insurance	420	52	0	367
Worker's Compensation	714	0	0	714
<b>Total Benefits</b>	<b>93,276</b>	<b>13,208</b>	<b>0</b>	<b>80,068</b>
Purchased Services				
Travel In County	100	95	0	5
Travel Out of County	1,132	847	285	0
Registration	149	149	0	0
Repair & Maintenance	2,150	0	2,050	100
Technology Related Repairs	19,830	19,830	0	0
Technology Related Rentals	3,160	0	3,160	0
Other Purchased Services	26,535	3,665	12,943	9,927
<b>Total Purchased Services</b>	<b>53,055</b>	<b>24,586</b>	<b>18,437</b>	<b>10,032</b>
Material & Supplies				
Supplies	759,801	31,419	65,393	662,989
Central Printing Chargebacks	0	1,730	0	-1,730
Disaster Supplies	12,839	12,462	296	80
<b>Total Material &amp; Supplies</b>	<b>772,640</b>	<b>45,611</b>	<b>65,689</b>	<b>661,339</b>
Capital Outlay				
Classroom Reference Books	44,732	14,380	1,187	29,165
Non-Capitalized F.F. & Equip.	1,622	266	1,356	0
Capitalized Computer Hardware	131,925	131,655	0	270
Non-Capitalized Computer Hardware	112,103	110,983	0	1,120
Technology Related Capitalized FF&E	27,199	27,199	0	0
Technology Related Non-Capitalized FF&E	549	0	549	0
Non-Capitalized Software	25,000	25,000	0	0
<b>Total Capital Outlay</b>	<b>343,129</b>	<b>309,483</b>	<b>3,091</b>	<b>30,555</b>
Other Expenses				
Miscellaneous Expenses	8,939	0	96	8,843
<b>Total Other Expenses</b>	<b>8,939</b>	<b>0</b>	<b>96</b>	<b>8,843</b>
<b>Total Visual Arts (2310)</b>	<b>1,684,047</b>	<b>454,314</b>	<b>87,313</b>	<b>1,142,419</b>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Music (Performing Arts) (2320)</b>				
Salary				
Classroom Teachers	353,519	66,570	0	286,949
Other Certified Instructional Personnel	120,332	10,536	0	109,796
Substitute Teachers	0	140	0	-140
Total Salary	<u>473,851</u>	<u>77,247</u>	<u>0</u>	<u>396,604</u>
Benefits				
Retirement	34,490	4,605	0	29,885
Social Security	29,380	4,697	0	24,684
Social Security - Medicare	6,872	1,100	0	5,772
Cafeteria Plan (Health Care)	47,254	5,943	0	41,311
Life Insurance	885	143	0	742
Worker's Compensation	1,554	0	0	1,554
Other Employee Benefits	197	65	0	132
Total Benefits	<u>120,633</u>	<u>16,553</u>	<u>0</u>	<u>104,079</u>
Purchased Services				
Travel Out of County	13,000	0	0	13,000
Registration	15,195	370	729	14,096
Repair & Maintenance	18,751	11,458	4,881	2,412
Technology Related Rentals	10,295	10,289	0	7
Other Purchased Services	36,985	11,719	24,672	594
Total Purchased Services	<u>94,226</u>	<u>33,836</u>	<u>30,282</u>	<u>30,108</u>
Material & Supplies				
Supplies	1,070,863	3,402	53,128	1,014,333
Periodicals	400	228	0	172
Central Printing Chargebacks	2,314	2,164	150	0
Total Material & Supplies	<u>1,073,578</u>	<u>5,795</u>	<u>53,278</u>	<u>1,014,504</u>
Capital Outlay				
Classroom Reference Books	2,000	1,470	530	0
Capitalized F.F. & Equipment	6,190	4,684	1,506	0
Non-Capitalized F.F. & Equip.	308,331	10,970	51,127	246,234
Non-Capitalized Computer Hardware	37,605	36,977	0	628
Technology Related Non-Capitalized FF&E	1,570	0	1,570	0
Total Capital Outlay	<u>355,696</u>	<u>54,101</u>	<u>54,733</u>	<u>246,862</u>
Other Expenses				
Dues and Fees	190	190	0	0
Total Other Expenses	<u>190</u>	<u>190</u>	<u>0</u>	<u>0</u>
<b>Total Music (Performing Arts) (2320)</b>	<u>2,118,174</u>	<u>187,722</u>	<u>138,293</u>	<u>1,792,158</u>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Technology (2330)</b>				
Salary				
Other Certified Instructional Personnel	243,020	45,067	0	197,954
Total Salary	243,020	45,067	0	197,954
Benefits				
Retirement	27,890	3,569	0	24,321
Social Security	15,067	2,755	0	12,312
Social Security - Medicare	3,524	644	0	2,879
Cafeteria Plan (Health Care)	29,062	8,316	0	20,746
Life Insurance	363	83	0	280
Worker's Compensation	1,130	0	0	1,130
Total Benefits	77,037	15,368	0	61,669
Purchased Services				
Professional & Technical	4,605	1,635	2,970	0
Travel In County	2,000	872	0	1,128
Travel Out of County	8,000	1,430	0	6,570
Registration	2,000	0	0	2,000
Technology Related Rentals	12,925	4,413	8,512	0
Total Purchased Services	29,530	8,350	11,482	9,698
Material & Supplies				
Supplies	823,475	0	0	823,475
Disaster Supplies	14,696	12,672	264	1,760
Total Material & Supplies	838,171	12,672	264	825,235
Capital Outlay				
Capitalized Computer Hardware	413,390	31,621	0	381,769
Non-Capitalized Computer Hardware	221	221	0	0
Technology Related Capitalized FF&E	305,532	272,094	4,467	28,971
Technology Related Non-Capitalized FF&E	5,850	5,082	768	0
Remodeling & Renovation	12,816	15,702	0	-2,886
Total Capital Outlay	737,809	324,721	5,235	407,854
<b>Total Technology (2330)</b>	<b>1,925,567</b>	<b>406,178</b>	<b>16,981</b>	<b>1,502,409</b>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Reading</b>				
<b>Elementary Reading (2341)</b>				
Salary				
Other Certified Instructional Personnel	201,961	43,083	0	158,878
Total Salary	201,961	43,083	0	158,878
Benefits				
Retirement	15,996	4,179	0	11,817
Social Security	12,523	2,508	0	10,016
Social Security - Medicare	2,931	587	0	2,344
Cafeteria Plan (Health Care)	25,771	9,132	0	16,639
Life Insurance	250	53	0	197
Worker's Compensation	689	0	0	689
Total Benefits	58,160	16,458	0	41,701
Purchased Services				
Professional and Technical Services	3,500	3,500	0	0
Travel In County	10,000	94	0	9,906
Travel Out of County	6,754	6,160	0	594
Registration	39,500	38,500	0	1,000
Technology Related Rentals	53,270	0	53,000	270
Total Purchased Services	113,024	48,254	53,000	11,770
Material & Supplies				
Supplies	604,376	7,846	15,109	581,421
Central Printing Chargebacks	26,451	31,162	0	-4,711
Total Material & Supplies	630,827	39,008	15,109	576,710
Capital Outlay				
Classroom Reference Books	575,083	545,366	17,009	12,708
Total Capital Outlay	575,083	545,366	17,009	12,708
<b>Total Elementary Reading (2341)</b>	<b>1,579,056</b>	<b>692,170</b>	<b>85,118</b>	<b>801,767</b>

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<b>Secondary Reading (2342)</b>				
Salary				
Classroom Teachers	6,960	6,960	0	0
Other Certified Instructional Personnel	210,574	52,882	0	157,692
Aides	488	191	0	297
Total Salary	218,022	60,033	0	157,989
Benefits				
Retirement	16,716	4,203	0	12,513
Social Security	13,518	3,545	0	9,973
Social Security - Medicare	3,162	829	0	2,333
Cafeteria Plan (Health Care)	46,287	19,840	0	26,447
Life Insurance	353	204	0	149
Worker's Compensation	971	0	0	971
Other Employee Benefits	207	69	0	138
Total Benefits	81,214	28,691	0	52,524
Purchased Services				
Professional & Technical	16,778	10,000	6,778	0
Travel Out of County	5,051	1,077	0	3,974
Registration	292	292	0	0
Repair & Maintenance	0	-500	0	500
Other Purchased Services	29,075	26,000	3,075	0
Total Purchased Services	51,196	36,870	9,853	4,474
Material & Supplies				
Supplies	1,835,671	21,732	75,758	1,738,182
Central Printing Chargebacks	2,385	5,693	0	-3,308
Total Material & Supplies	1,838,057	27,425	75,758	1,734,874
Capital Outlay				
Library Books	80	0	80	0
Classroom Reference Books	27,760	27,119	271	370
Non-Capitalized AV Materials	327	327	0	0
Non-Capitalized F.F. & Equip.	9,550	9,075	475	0
Non-Capitalized Computer Hardware	131,495	97,020	1,495	32,980
Non-Capitalized Software	3,075	0	0	3,075
Total Capital Outlay	172,288	133,542	2,322	36,425
<b>Total Secondary Reading (2342)</b>	2,360,778	286,560	87,932	1,986,286

Expenditures	Budgeted	Expended	Committed/ Encumbered	Budget Balance
<i>Library Media (2343)</i>				
Material & Supplies				
Supplies	40,987	0	0	40,987
Total Material & Supplies	40,987	0	0	40,987
Capital Outlay				
Library Books	261,031	0	143	260,888
Online Information Resources	2,091	1,091	1,000	0
Technology Related Capital FF&E	94,905	94,905	0	0
Technology Related Non-Capital FF&E	3,553	3,553	0	0
Total Capital Outlay	361,580	99,549	1,143	260,888
<i>Total Library Media (2343)</i>	402,566	99,549	1,143	301,875
Total Reading	4,342,400	1,078,280	174,193	3,089,927
Total Programs	10,070,188	2,126,493	416,781	7,526,913
Unallocated (2350)	348,682	0	0	348,682
Total Programs and Unallocated (23XX)	10,418,870	2,126,493	416,781	7,875,595
Grand Total Salary Supplement, Programs & Unallocated	40,295,071	6,897,369	416,781	32,980,921

**Referendum 2017-18**

**Explanation of Program Activity – Secondary Reading 2342**

**7/1/17-9/30/17**

<b>Account Title and Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
School Based Reading Enhancement Funds	259,805	0	75,758	184,047	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	17,528	9,853	283,547	Ongoing Reading Endorsement costs & Next Generation Content Area Reading – Professional Development (NGCAR-PD) costs Specialized PD such as Poynter Institute
Books and Magazines	50,045	14,359	0	35,686	<i>Upfront</i> , books for classroom libraries for high intensive reading classes.
Reading Curriculum Enhancement	650,000	82,859	0	567,141	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	52,614	0	597,386	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	119,200	2,321	108,479	iPads and charging tubs to support small independent reading groups; 2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes
Literacy Initiatives	210,000	0	0	210,000	Summer Reading, Book Bus
<b>Totals</b>	<b>\$2,360,778</b>	<b>286,560</b>	<b>87,932</b>	<b>1,986,286</b>	



**REFERENDUM 2017-2018: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS**



1st QUARTER : 7/3/17-9/30/17

ACCOUNT TITLE/DESCRIPTION	BUDGET	EXPENDED	COMMITTED/ ENCUMBERED	BUDGET BALANCE	STATUS (CURRENT & UPCOMING EXPENSES)
Personnel and Professional Development	\$105,000.00	\$22,761.00	\$0	\$82,239.00	<ul style="list-style-type: none"> <li>• Coach stipends for PD</li> <li>• Stipends / TDE's for PD</li> <li>• Summer Bridge ISD</li> <li>• Supplemental curriculum writing</li> </ul>
School-Based Reading Enhancement Funds	\$210,000.00	\$1,820.00	\$12,817.00	\$195,363.00	<ul style="list-style-type: none"> <li>• Money distributed to schools for books and materials based on input from school based Literacy Leadership Team (LLT)</li> </ul>
Science –related literature	\$50,000.00	\$0	\$2,562.00	\$47,438.00	<ul style="list-style-type: none"> <li>• Complex text to support science literacy in all grade 3 classrooms</li> </ul>
LLI Support	\$147,000.00	\$35,650.00	\$0	\$111,350.00	<ul style="list-style-type: none"> <li>• Support to the Level Literacy Intervention (LLI) initiative</li> <li>• 2-District coaches</li> </ul>
Module Roll- Out Texts	\$546,456.00	\$308,619.00	\$19,740.00	\$218,097.00	<ul style="list-style-type: none"> <li>• Teachers receive supplemental texts to support instruction to meet the FL Standards</li> <li>• Teachers receive copies of informational text to support the reading and writing in the modules</li> </ul>
Florida Standards Summer Institute	\$38,500.00	\$38,500.00	\$0	\$0	<ul style="list-style-type: none"> <li>• Registration fee for teachers to attend 3-day institute on instructional reading and writing strategies to meet the demands of the Florida Standards</li> </ul>
Literacy Footprints Kits	\$302,100.00	\$263,991.00	\$0	\$38,109.00	<ul style="list-style-type: none"> <li>• Provide each Kindergarten &amp; First grade team with a Literacy Footprint Kit</li> <li>• Kits provide a complete guided reading system.</li> <li>• 1-District coach to support implementation</li> </ul>

Myon	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	<ul style="list-style-type: none"> <li>• Referendum dollars match school-based dollars and other funding sources to provide schools with on-line access to thousands of just-right digital books</li> </ul>
Reading Endorsement Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	<ul style="list-style-type: none"> <li>• Extensive training in Reading Endorsement required for literacy coaches.</li> </ul>	
Reading Units of Study Pilot Support	\$125,000.00	\$20,829.00	\$0.00	\$104,171.00	<ul style="list-style-type: none"> <li>• Provide pilot schools with RUS materials</li> <li>• 10 days of staff development</li> <li>• Focus on leading state-of-art demonstration teaching within classroom</li> <li>• Coaching teachers and providing next-step goals.</li> </ul>	
<b>TOTAL</b>	<b>\$1,579,056.00</b>	<b>\$692,170.00</b>	<b>\$85,119.00</b>	<b>\$801,767.00</b>		

**REFERENDUM 2017/2018**  
**Explanation of Program Activity- Technology**  
**07/01/2017 – 06/30/2018**

<b>Account Title/ Description</b>	<b>Budgeted</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Technology Integration Coordinators</b>	\$324,057	\$61,307	\$0	\$262,750	Personnel funds, travel and training expenditures for four Technology Integration Coordinators.
<b>Training and Support</b>	\$12,605	\$3,065	\$2,970	\$6,570	Stipends for up to 300 classroom teachers participating in Building Your Digital Classroom or EdCamp as well as stipends for special projects.
<b>Interactive Technology and Installation</b>	\$1,575,980	\$337,392	\$5,499	\$1,233,089	Purchase and installation of Interactive Technology. SMART Boards, SMART Flat Panel TV's, or Epson Interactive Projectors.
<b>Curriculum Software</b>	\$12,925	\$4,413	\$8,512	\$0	Curriculum Software for classroom instruction to enhance student engagement and learning. This quarter's purchase is for NetSupport. Previous multi-year licenses include Brain Pop, NearPod, and Smart Notebook.
<b>Total</b>	<b>\$1,925,567</b>	<b>\$406,177</b>	<b>\$16,981</b>	<b>\$1,502,409</b>	

**REFERENDUM 2017/2018**  
**Explanation of Program Activity- Library/Media**  
**07/01/17 - 06/30/18**

<b>Account Title/ Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>District Library Media Enhancements</b>	\$43,358	\$0	\$0	\$43,358	District allocations of Library Media materials, publications and/or software to meet current needs of PCS students.
<b>School Library Media Enhancements</b>	\$260,750	\$1,091	\$1,143	\$258,516	All schools receive allocations based on FTE and other factors.
<b>Multi-media Production</b>	\$98,458	\$98,458	\$0	\$0	Tricaster Replacement Program to update 19 school multi-media production labs.
<b>Total</b>	<b>\$402,566</b>	<b>\$99,549</b>	<b>\$1,143</b>	<b>\$301,874</b>	

**REFERENDUM 2017-18**

**Explanation of Program Activity - Visual Arts 231**

**07/01/17 thru 09/30/17**



Account Title/Description	Budget	Expended	Committed/ Encumbered	Budget Balance	Status
Art Discretionary Budget Assistance	\$300,000.00	\$29,642.93	\$23,164.60	\$247,192.47	Ongoing school spending on art materials and supplies in K-12 art courses. Spending Complete March 2018
Art Equipment Needs (not technology)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	Update and replace art furniture and equipment. Spending complete January 2018
Art Classroom Libraries and Scholastic Magazines	\$85,000.00	\$17,054.19	\$44,906.75	\$23,039.06	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	\$57,154.59	\$3,342.40	\$39,503.01	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	\$270,076.20	\$1,867.25	\$153,056.55	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	\$1,265.00	\$13,039.00	\$185,696.00	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	\$38,932.01		\$151,067.99	Support for visual art referendum initiatives Direct classroom support in technology. Ongoing throughout the school year.
Teacher Projects	\$10,000.00	\$0.00	\$0.00	\$10,000.00	Spending complete by March 2018
Training/Support	\$304,047.00	\$39,662.06	\$993.92	\$263,391.02	Ongoing throughout the school year and summer.
<b>Totals</b>	<b>\$1,684,047.00</b>	<b>\$454,314.17</b>	<b>\$87,313.92</b>	<b>\$1,142,418.91</b>	

**Referendum Performing Arts  
1st Quarter 7/01/17 - 09/30/17**

<b>Account Title/Description</b>	<b>Planning Budget</b>	<b>Expended</b>	<b>Committed/ Encumbered</b>	<b>Budget Balance</b>	<b>Status</b>
<b>Elementary Music</b> including training and equipment	\$167,999	\$11,459	\$25,040	\$131,500	Bulk of expenditures in quarters 2, 3, 4
<b>Secondary Equity:</b>					
Marching Band Uniforms	\$165,112		\$49,778	\$115,334	Palm Harbor completed purchases.
Band Support	\$197,517	\$21,418	\$11,314	\$164,785	Bulk of expenditures in quarters 2, 3, 4
Choral Support including 1.5 choral positions to "jump start" programs	\$195,730	\$16,252	\$6,769	\$172,709	Choral funding includes BayPoint/Lakewood teacher, Morgan Fitzgerald choral programs. Bulk of expenditures in quarters 2, 3, 4
Theatre Support	\$54,000	\$516	\$2,462	\$51,022	Bulk of expenditures in quarters 2, 3, 4
Dance Support	\$25,000			\$25,000	Bulk of expenditures in quarters 2, 3, 4
Performing Arts Health Moodle Course	\$5,000	\$0	\$0	\$5,000	Budgeted if needed
<b>Performing Arts Technology</b> - equipment, software purchases, technology resource teacher, MusicFirst Pilot	\$345,672	\$67,740	\$4,682	\$273,250	Replaced iPads - bulk of expenditures in quarters 2, 3, 4
<b>County Wide Support - Includes Staff Developer, Salary, Leadership Training, All County Growth Support</b>	\$105,000	\$19,519	\$2,729	\$82,752	Bulk of expenditures in quarters 2, 3, 4. Support planned for additional Mahaffey all county event.
<b>Auditorium Work</b>	\$52,500	\$0	\$0	\$52,500	Repairs and updates to auditoriums
<b>School Community</b> (Including artists in residence programs, community partnership programs such as Florida Orchestra and Dunedin )	\$73,244	\$5,000	\$18,344	\$49,900	Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs
<b>String Program Materials and supplies and string salaries</b>	\$456,399	\$45,818	\$17,175	\$393,406	Funds expended on salaries, equipment expenditures to occur in quarter 2, 3, 4
<b>Planned Carryover</b> to support other multi-year commitments - string program, band uniforms, technology support.	\$275,000	\$0	\$0	\$275,000	To support multi-year commitments
<b>TOTALS</b>	<b>\$2,118,173</b>	<b>\$187,722</b>	<b>\$138,293</b>	<b>\$1,792,158</b>	