

INDEPENDENT CITIZENS REFERENDUM OVERSIGHT COMMITTEE (ICROC)

QUARTERLY MEETING

Wednesday, May 23, 2018

11:00 – 12:30 p.m.

- I. Call to Order – Melissa Honeycutt, Chairperson
- II. Approval of Minutes for March 7, 2018 Meeting
- III. Overview of Revenues and Expenditures by Major Object 7/1/17 – 3/31/18 – Kevin Smith, Finance & Business Services
- IV. Referendum Plan – Third Quarter Update – Kevin Hendrick and Staff
- V. New Business and Committee Discussion
- VI. Comments from the Public *
- VII. Set Next Meeting

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

Independent Citizens Referendum Oversight Committee

March 7, 2018

School Board Administration Building

11:00 a.m. – 12:30 p.m.

The Independent Citizens Referendum Oversight Committee (ICROC) conducted a meeting on Wednesday, March 7, 2018 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; Raegan Miller, Pinellas County Council, PTA; Mike Meidel, Economic Development Council;

District Representatives Present: Kevin Smith, Associate Superintendent, Finance and Business Services; Karen Coffey, Executive Director, Budget and Resource Allocation; Kevin Hendrick, Associate Superintendent, Teaching and Learning Services; Sue Castleman, PK-12 Visual Arts Specialist; 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 6, 2017 meeting were approved.

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

Connie Kolosey, Director of Media, Text and Digital Learning shared a video clip highlighting the Maker Space program at Belleair Elementary. Maker Space is a trend in both public and school libraries where students engage in STEM, creation and problem solving activities. Referendum funds have supported Maker Space activities in Pinellas County Schools media centers. The Tricaster (a computer used in TV production studios) replacement program has continued this year with units added at 19 schools. All schools now have a Tricaster and remaining funds will be spent by the end of third quarter to update several schools with very old equipment that was not purchased by referendum. The interactive technology (SMART Boards and or Epson Interactive Projectors) project continues and will be complete by the end of next school year. The majority of the remaining budget will be spent to renew three-year software licenses which expire in July. This includes Brain Pop, SMART Learning Suite, and Net Support. Training is provided for these applications and Office 365 applications by the four Technology Integration Coordinators. Technology Integration training is scheduled for multiple days during the summer of 2018. Scheduled sessions have the capacity to serve 300 teachers. Teachers who participate will be paid a stipend. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Beth Anderson, Secondary Reading Specialist shared the results of the work of their district reading staff developers in their intensive reading classes. These staff developers are in place thanks to referendum funds. Student performance and growth has significantly improved from last year as a result of the staff developers building capacity in schools, building more rigorous lessons to supplement the curriculum and from motivating and celebrating student success. Additionally, seniors who have not met their graduation requirement though passing FSA, ACT or SAT were given an opportunity to meet this requirement by taking the ACT during school and paid for by the referendum. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

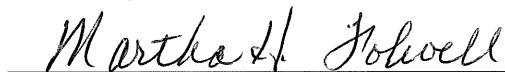
Holly Slaughter, Elementary Reading and Language Arts Specialist shared that personnel and professional development funds will be spent in the summer when teachers and coaches will come together to write exemplar lessons. School-based reading funds will be spent in quarter 3 as schools had until February 5 to purchase books. The remainder of the LLI support budget supports the salary of two coaches and will be spent across the year. We continue to purchase supplemental texts to support the grade level modules. These texts are chosen by a grade level focus group. Planning for the upcoming Florida Standards Summer Institute is underway. The focus for this year will be on solutions to 10 problems every ELA teacher faces. The Reading Units of Study Pilot support is going well by partnering a district coach with a Teachers College coach during each visit to scale-up the work beyond the pilot schools. 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 that the quarter 2 spending is on track as planned. She shared that in early January, 415 students in grades 7-12 from 35 schools received 704 Scholastic Art Awards in the regional competition. This is evidence that we continue to see strong Visual Arts achievement in all schools and the referendum funds for discretionary funds (art materials and supplies) are being utilized in the schools during this quarter. New computer labs were provided at Osceola Fundamental High School, Gibbs High School and Pinellas Secondary and the art teachers at those schools have passed their Adobe Photoshop Industry Certification test. Osceola Fundamental High School is incorporating Adobe Photoshop industry certification in all of the photography and digital arts courses this year. The Visual Arts department has partnered with the CTAE department to provide professional development on industry certifications for art teachers. A hard copy of the detailed reports was presented to each of the ICROC members and accompanies this set of minutes.

Jeanne Reynolds, PK-12 Performing Arts Specialist reported second quarter expenditures for Performing Arts. Projects and spending were proceeding as planned. Funds were encumbered and expended for equipment and projects as requested by performing arts teachers to meet the individual needs of their schools. At least three high schools were in the beginning stages of ordering uniforms. Very successful secondary all county concerts were held in late January. For the first time in history, a stand-alone orchestra all county concert was held on January 30th. Orchestra programs have been revitalized solely through referendum funding. A student composer and his composition were featured at the all-county band concert on January 29th. The ICROC committee was invited to attend remaining all county concerts in March and April. Community partnership programs continued to be very successful. The St. Petersburg Opera outreach event for Middle Schools held in January was particularly successful. Plans were underway to conduct interviews for the second Florida Orchestra teaching partner who will work in schools for the 2018-2019 school year. 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.



Melissa Honeycutt, Chairman
ICROC 5/23/18 (KJC)



Date

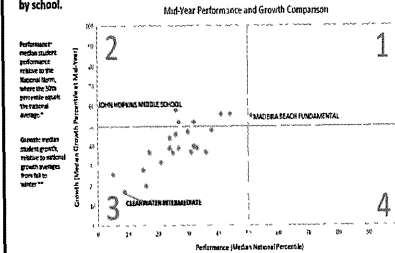
MARTHA H. FOLWELL
VICE CHAIRMAN

QUARTER 2 REFERENDUM

STUDENT GROWTH COMPARISON

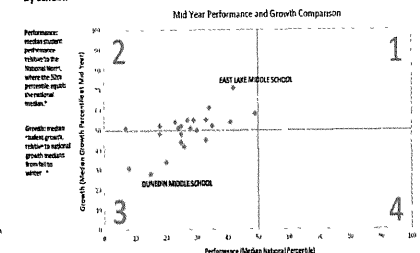
Performance and Growth by School (2016-17)

Comparison of median student performance and median growth percentile at 18 weeks by school.



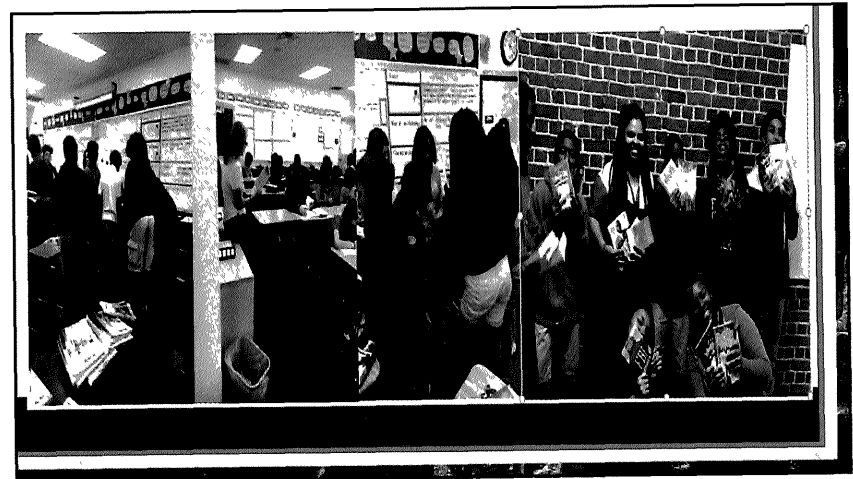
Performance and Growth by School 2017-18

Comparison of median student performance and median growth percentile at 18 weeks by school.



MOVING TOWARD PROFICIENCY

| | Percent Proficient | | |
|-----|---------------------|---------------------|---------------------|
| | Standards Mastery 1 | Standards Mastery 2 | Standards Mastery 3 |
| 6th | 24% | 40% | 42% |
| 7th | 35% | 41% | 46% |
| 8th | 39% | 34% | 47% |



| REFERENDUM 2017-18 | | | | | |
|--|-----------------------|-----------------------|--------------------------|---------------------|--|
| Explanation of Program Activity - Visual Arts 2310 | | | | | |
| 07/01/17 thru 3/31/18 | | | | | |
| Account Title/Description | Budget | Expended | Committed/ Encumbered | Budget Balance | Status |
| Art Discretionary Budget Assistance | \$300,000.00 | \$273,206.87 | \$25,769.02 | \$1,024.11 | Ongoing school spending on art materials and supplies in K-12 art courses Spending Complete March 2018 |
| Art Equipment Needs (not technology) | \$35,000.00 | \$33,308.09 | \$179.36 | \$1,512.55 | Update and replace art furniture and equipment Spending complete January 2018 |
| Art Classroom Libraries and Scholastic Magazines | \$86,000.00 | \$85,147.46 | \$120.68 | \$731.86 | 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 | \$91,370.03 | \$932.07 | \$7,697.90 | 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 | \$318,905.20 | \$960.02 | \$105,134.78 | 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/Walshingham (share), and Belleair 17-18 Adobe Creative Cloud License share with CTAE |
| Art Field Trips /Art Mobile | \$200,000.00 | \$116,589.93 | \$27,436.50 | \$55,973.57 | 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 | \$125,970.10 | \$86.82 | \$63,943.08 | Support for visual art referendum initiatives Direct classroom support in technology Ongoing throughout the school year. |
| Teacher Projects | \$12,000.00 | \$7,770.47 | \$3,963.48 | \$266.05 | Spending complete by March 2018 |
| Training/Support | \$366,021.63 | \$51,504.22 | \$0.00 | \$314,517.41 | Ongoing throughout the school year and summer |
| Totals | \$1,754,021.63 | \$1,104,299.56 | \$59,447.95 | \$590,274.12 | |



**Referendum Performing Arts
3rd Quarter 7/1/17 - 3/31/18**

| Account Title/Description | Planning Budget | Expended | Committed/ Encumbered | Budget Balance | Status |
|---|------------------------|------------------|----------------------------------|-----------------------|---|
| Elementary Music including training and equipment | \$177,999 | \$157,767 | \$17,265 | \$2,967 | Elementary project funding is complete. |
| Secondary Equity: | | | | | |
| Marching Band Uniforms | \$195,112 | \$49,778 | \$0 | \$145,334 | Northeast, Countryside, and Palm Harbor are all in the process of ordering. This will extend over the summer. |
| Band Support | \$197,517 | \$138,001 | \$22,206 | \$37,310 | Balance will be spent in 4th quarter for training and services |
| Choral Support including 1.5 choral positions to "jump start" programs | \$185,730 | \$102,541 | \$7,876 | \$75,313 | Choral funding includes BayPoint/Lakewood teacher, Morgan Fitzgerald choral programs. Remaining balance will cover salaries, training and services. |
| Theatre Support | \$54,000 | \$29,465 | \$8,861 | \$15,674 | Balance will be spent 3rd and 4th quarters for training and services. |
| Dance Support | \$25,000 | \$0 | \$0 | \$25,000 | Balance will be spent to support dance curriculum development and facility upgrades. |
| Performing Arts Technology - equipment, software purchases, technology resource teacher, MusicFirst Pilot | \$385,409 | \$143,292 | \$3,028 | \$239,089 | Budget balance to be spent on salary, MusicTip equipment and training. |
| County Wide Support - Includes Staff Developer, Salary, Leadership Training, All County Growth Support | \$110,000 | \$74,981 | \$3,467 | \$31,552 | Balance will be used to support salaries and trainings. |
| Auditorium Work | \$52,500 | \$0 | \$0 | \$52,500 | Funds likely to be used to replace sound boards |
| School Community (Including artists in residence programs, community partnership programs such as Florida Orchestra and Dunedin) | \$73,244 | \$33,131 | \$11,380 | \$28,733 | Budget to support Florida Orchestra Teaching Artist(s), VoicExperience, St. Petersburg Opera Programs |
| String Program Materials and supplies and string salaries | \$456,160 | \$216,643 | \$35,114 | \$204,403 | Funds expended on salaries, equipment expenditures to occur in quarter 2, 3, 4 |
| Planned Carryover to support other multi-year commitments - string program, band uniforms, technology support. | \$275,000 | \$0 | \$0 | \$275,000 | To support multi-year commitments |
| TOTALS | \$2,187,671 | \$945,599 | \$109,197 | \$1,132,875 | |

REFERENDUM 2017/2018
Explanation of Program Activity- Technology
1/01/2018 – 3/31/2018

| Account Title/ Description | Budgeted | Expended | Committed/ Encumbered | Budget Balance | Status |
|--|--------------------|------------------|----------------------------------|---------------------------|--|
| Technology Integration Coordinators | \$354,574 | \$169,084 | \$0 | \$185,710 | Personnel funds, travel and training expenditures for four Technology Integration Coordinators. |
| | | | | | |
| Training and Support | \$9,053 | \$8,174 | 0 | \$659 | Stipends for up to 300 classroom teachers participating in Building Your Digital Classroom or EdCamp as well as stipends for special projects. |
| | | | | | |
| Interactive Technology and Installation | \$940,410 | \$717,272 | \$55,935 | \$167,203 | Purchase and installation of Interactive Technology. SMART Boards, SMART Flat Panel TV's, or Epson Interactive Projectors. 410 units have been purchased and installed in schools this FY. |
| | | | | | |
| Curriculum Software | \$691,266 | \$12,925 | \$678,341 | \$0 | Curriculum Software for classroom instruction to enhance student engagement and learning. Prior multi-year purchase: NearPod: First quarter's purchase: NetSupport, Third Quarter purchases: Safari Montage, BrainPop, SMART Notebook and Learning A to Z. |
| | | | | | |
| Total | \$1,995,303 | \$907,455 | \$734,276 | \$353,572 | |

REFERENDUM 2017/2018
Explanation of Program Activity- Library/Media
1/01/2018 – 3/31/2018

| Account Title/ Description | Budget | Expended | Committed/ Encumbered | Budget Balance | Status |
|--|---------------|-----------------|----------------------------------|---------------------------|--|
| District Library Media Enhancements | \$61,169 | \$61,034 | \$0 | \$135 | District allocations of Library Media materials: STEAM Kits and Breakout Boxes distributed for student use in school library media centers. |
| School Library Media Enhancements | \$238,261 | \$203,900 | \$36,210 | \$2,141 | Schools receive allocations each fiscal year. Schools have chosen to spend funds on e-books, hard bound books, maker space supplies, library media supplies and library media technology equipment to enhance library media centers. |
| Multi-media Production | \$103,136 | \$99,146 | \$0 | \$0 | Tricaster Replacement Program to update 19 school multi-media production labs this fiscal year. Replacement microphones, stands and cables were ordered as needed. |
| Total | \$402,566 | \$364,080 | \$36,210 | \$2,276 | |



REFERENDUM 2017-2018: EXPLANATION OF PROGRAM ACTIVITY – ELEMENTARY READING AND LANGUAGE ARTS
3rd QUARTER : 1/1/18-3/31/18



| ACCOUNT TITLE/DESCRIPTION | BUDGET | EXPENDED | COMMITTED/ ENCUMBERED | BUDGET BALANCE | STATUS (CURRENT & UPCOMING EXPENSES) |
|---|---------------|-----------------|----------------------------------|---------------------------|--|
| Personnel and Professional Development | \$105,000.00 | \$37,115.00 | \$0.00 | \$67,885.00 | <ul style="list-style-type: none"> • Coach stipends for PD • Stipends / TDE's for PD • Summer Bridge ISD • Supplemental curriculum writing |
| School-Based Reading Enhancement Funds | \$210,000.00 | \$152,547.00 | \$23,135.00 | \$34,318.00 | <ul style="list-style-type: none"> • Money distributed to schools for books and materials based on input from school based Literacy Leadership Team (LLT) |
| Science –related literature | \$50,000.00 | \$46,343.00 | \$3,650.00 | \$7.00 | <ul style="list-style-type: none"> • Complex text to support science literacy in all grade 3 classrooms |
| LLI Support | \$147,000.00 | \$116,244.00 | \$0.00 | \$30,756.00 | <ul style="list-style-type: none"> • Support to the Level Literacy Intervention (LLI) initiative • 2-District coaches |
| Module Roll- Out Texts | \$534,962.00 | \$451,763.00 | \$15,029.00 | \$68,170.00 | <ul style="list-style-type: none"> • Teachers receive supplemental texts to support instruction to meet the FL Standards • Teachers receive copies of informational text to support the reading and writing in the modules |
| Florida Standards Summer Institute | \$38,500.00 | \$38,500.00 | \$0.00 | \$0.00 | <ul style="list-style-type: none"> • Registration fee for teachers to attend 3-day institute on instructional reading and writing strategies to meet the demands of the Florida Standards |
| Literacy Footprints Kits | \$314,000.00 | \$299,787.00 | \$0.00 | \$14,213.00 | <ul style="list-style-type: none"> • Provide each Kindergarten & First grade team with a Literacy Footprint Kit • Kits provide a complete guided reading system. • 1-District coach to support implementation |

| | | | | | |
|---|-----------------------|-----------------------|---------------------|---------------------|---|
| Myon | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | <ul style="list-style-type: none"> • Referendum dollars match school-based dollars and other funding sources to provide schools with on-line access to thousands of just-right digital books |
| Reading Endorsement Training | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | <ul style="list-style-type: none"> • Extensive training in Reading Endorsement required for literacy coaches. |
| Reading Units of Study Pilot Support | \$194,330.00 | \$100,730.00 | \$42,000.00 | \$51,600.00 | <ul style="list-style-type: none"> • Provide pilot schools with RUS materials • 10 days of staff development • Focus on leading state-of-art demonstration teaching within classroom • 4 day summer institute for 50 teachers |
| TOTAL | \$1,648,792.00 | \$1,293,029.00 | \$83,814.000 | \$271,949.00 | |

Referendum 2017-18

Explanation of Program Activity – Secondary Reading 2342

1/1/18-3/31/18

| Account Title and Description | Budget | Expended | Committed/ Encumbered | Budget Balance | Status |
|---|--------------------|------------------|------------------------------|-----------------------|---|
| School Based Reading Enhancement Funds | 259,805 | 196,108 | 63,697 | 0 | 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 | 98,857 | 0 | 212,071 | Ongoing Reading Endorsement costs & Next Generation Content Area Reading – Professional Development (NGCAR-PD) costs Specialized PD such as Poynter Institute |
| Books and Magazines | 119,782 | 82,858 | 0 | 36,924 | <i>Upfront</i> , books for classroom libraries for intensive reading and content area classes |
| Reading Curriculum Enhancement | 900,000 | 703,227 | 107,408 | 89,365 | Teengagement- 3 year contract for high school intensive reading and on grade level middle school reading courses. Other supplementary materials and supplies; 3 staff developers to support classroom instruction and teacher pedagogy in reading intervention classes; ACT |
| Content Literacy Curriculum Enhancement | 420,000 | 135,642 | 0 | 284,358 | ELA, science and social studies supplementary materials and supplies; 3 staff developers for direct support with literacy in the content areas |
| Technology | 230,000 | 179,433 | 4,140 | 46,427 | Laptops for high school intensive reading classes, Kindles for high school intensive reading students, 2 staff developers for direct support with program implementation and teacher pedagogy in reading intervention classes |
| Literacy Initiatives | 190,000 | 23,798 | 3,134 | 163,068 | Student Literacy Conference, Million Minute Marathon |
| Totals | \$2,430,515 | 1,419,923 | 178,379 | 832,213 | |

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU MARCH 31, 2018

| REVENUES | | Budget | Collected | | |
|-------------------------------|--|----------------------|----------------------|--|--|
| TAX COLLECTIONS | | 38,656,083.40 | 35,753,577.18 | | |
| INTEREST FROM TAX COLLECTIONS | | - | - | | |
| TOTAL REVENUE: | | 38,656,083.40 | 35,753,577.18 | | |
| CARRY FORWARD & ENCUMBRANCES | | 1,638,988.00 | - | | |
| TOTAL AVAILABLE: | | 40,295,071.40 | 35,753,577.18 | | |

| EXPENDITURES | | Budget | Expended | Committed/ Encumbered | Budget Balance |
|---|--|----------------------|----------------------|----------------------------------|-----------------------|
| SALARY SUPPLEMENT - 2660 | | | | | |
| SALARY | | 25,595,101.28 | 17,820,987.40 | - | 7,774,113.88 |
| BENEFITS | | 4,281,100.35 | 2,752,375.97 | - | 1,528,724.38 |
| TOTAL SALARY SUPPLEMENT: | | 29,876,201.63 | 20,573,363.37 | - | 9,302,838.26 |
| VISUAL ARTS - 2310 | | | | | |
| SALARY | | 436,296.51 | 144,584.23 | - | 291,712.28 |
| BENEFITS | | 94,106.79 | 36,209.59 | - | 57,897.20 |
| PURCHASED SERVICES | | 179,687.92 | 138,799.38 | 24,669.02 | 16,219.52 |
| MATERIAL & SUPPLIES | | 546,540.93 | 311,601.43 | 26,869.38 | 208,070.12 |
| CAPITAL OUTLAY | | 444,255.88 | 439,606.25 | 1,307.05 | 3,342.58 |
| MISCELLANEOUS | | 53,133.60 | 33,498.70 | 6,602.50 | 13,032.40 |
| TOTAL VISUAL ARTS: | | 1,754,021.63 | 1,104,299.58 | 59,447.95 | 590,274.10 |
| MUSIC (PERFORMING ARTS) - 2320 | | | | | |
| SALARY | | 562,747.55 | 324,849.16 | - | 237,898.39 |
| BENEFITS | | 129,917.24 | 62,982.14 | - | 66,935.10 |
| PURCHASED SERVICES | | 293,100.70 | 178,500.08 | 65,269.83 | 49,330.79 |
| MATERIAL & SUPPLIES | | 862,991.64 | 131,261.38 | 11,410.67 | 720,319.59 |
| CAPITAL OUTLAY | | 338,724.55 | 247,816.21 | 32,517.13 | 58,391.21 |
| MISCELLANEOUS | | 190.00 | 190.00 | - | - |
| TOTAL MUSIC: | | 2,187,671.68 | 945,598.97 | 109,197.63 | 1,132,875.08 |
| TECHNOLOGY - 2330 | | | | | |
| SALARY | | 252,273.25 | 124,895.09 | - | 127,378.16 |
| BENEFITS | | 78,392.55 | 38,010.14 | - | 40,382.41 |
| PURCHASED SERVICES | | 723,029.48 | 26,079.41 | 678,341.69 | 18,608.38 |
| MATERIAL & SUPPLIES | | 199,600.85 | 25,696.00 | 2,024.00 | 171,880.85 |
| CAPITAL OUTLAY | | 740,809.23 | 691,575.86 | 53,910.78 | (4,677.41) |
| MISCELLANEOUS | | 1,198.00 | 1,198.00 | - | - |
| TOTAL TECHNOLOGY: | | 1,995,303.36 | 907,454.50 | 734,276.47 | 353,572.39 |
| ELEMENTARY READING - 2341 | | | | | |
| SALARY | | 207,781.15 | 136,208.48 | - | 71,572.67 |
| BENEFITS | | 67,486.85 | 53,975.98 | - | 13,510.87 |
| PURCHASED SERVICES | | 238,256.89 | 186,358.87 | 42,000.00 | 9,898.02 |
| MATERIAL & SUPPLIES | | 346,954.54 | 191,989.08 | 5,444.69 | 149,520.77 |
| CAPITAL OUTLAY | | 788,312.78 | 724,496.97 | 36,369.12 | 27,446.69 |
| MISCELLANEOUS | | - | - | - | - |
| TOTAL ELEMENTARY READING: | | 1,648,792.21 | 1,293,029.38 | 83,813.81 | 271,949.02 |
| SECONDARY READING - 2342 | | | | | |
| SALARY | | 446,984.84 | 275,518.81 | - | 171,466.03 |
| BENEFITS | | 149,021.38 | 101,878.58 | - | 47,142.80 |
| PURCHASED SERVICES | | 696,068.72 | 601,890.57 | 5,976.44 | 88,201.71 |
| MATERIAL & SUPPLIES | | 747,192.67 | 154,842.18 | 99,679.21 | 492,671.28 |
| CAPITAL OUTLAY | | 391,246.91 | 285,792.49 | 72,723.44 | 32,730.98 |
| MISCELLANEOUS | | - | - | - | - |
| TOTAL SECONDARY READING: | | 2,430,514.52 | 1,419,922.63 | 178,379.09 | 832,212.80 |
| LIBRARY MEDIA - 2343 | | | | | |
| SALARY | | - | - | - | - |
| BENEFITS | | - | - | - | - |
| PURCHASED SERVICES | | 2,701.82 | 2,701.82 | - | - |
| MATERIAL & SUPPLIES | | 92,602.85 | 70,732.32 | 21,366.56 | 503.97 |
| CAPITAL OUTLAY | | 307,261.70 | 290,646.20 | 14,843.00 | 1,772.50 |
| MISCELLANEOUS | | - | - | - | - |
| TOTAL LIBRARY MEDIA: | | 402,566.37 | 364,080.34 | 36,209.56 | 2,276.47 |
| EXPENSES | | | | | |
| TOTAL ALL PROGRAMS | | 10,418,869.77 | 6,034,385.40 | 1,201,324.51 | 3,183,159.86 |
| TOTAL UNALLOCATED | | - | - | - | - |
| TOTAL ALL PROGRAMS & UNALLOCATED | | 10,418,869.77 | 6,034,385.40 | 1,201,324.51 | 3,183,159.86 |
| GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED | | 40,295,071.40 | 26,607,748.77 | 1,201,324.51 | 12,485,998.12 |

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU MARCH 31, 2018

| REVENUES | | Budget | Collected | | |
|-------------------------------|-------------------------|---------------|------------------|--|--|
| TAX COLLECTIONS | | 38,656,083.40 | 35,753,577.18 | | |
| INTEREST FROM TAX COLLECTIONS | | - | - | | |
| | TOTAL REVENUE: | 38,656,083.40 | 35,753,577.18 | | |
| CARRY FORWARD & ENCUMBRANCES | | 1,638,988.00 | - | | |
| | TOTAL AVAILABLE: | 40,295,071.40 | 35,753,577.18 | | |

| EXPENSES | | Budget | Expended | Committed/ Encumbered | Budget Balance |
|---|--|---------------|-----------------|----------------------------------|-----------------------|
| TOTAL SALARY SUPPLEMENT | | 29,876,201.63 | 20,573,363.37 | - | 9,302,838.26 |
| TOTAL ALL PROGRAMS | | 10,418,869.77 | 6,034,385.40 | 1,201,324.51 | 3,183,159.86 |
| TOTAL UNALLOCATED | | - | - | - | - |
| TOTAL ALL PROGRAMS & UNALLOCATED | | 10,418,869.77 | 6,034,385.40 | 1,201,324.51 | 3,183,159.86 |
| GRAND TOTAL: SALARY SUPPLEMENT, PROGRAMS & UNALLOCATED | | 40,295,071.40 | 26,607,748.77 | 1,201,324.51 | 12,485,998.12 |

SALARY SUPPLEMENT

| SALARY | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|-----------------------------------|----------------------|-------------------------|---------------|-----------------|----------------------------------|-----------------------|
| 2660 ADMINISTRATORS | | 0110 | - | - | - | - |
| 2660 CLASSROOM TEACHERS | | 0120 | 23,292,722.41 | 16,272,707.45 | - | 7,020,014.96 |
| 2660 OTHER CERTIFIED INSTR. PERS. | | 0130 | 2,302,378.87 | 1,548,204.95 | - | 754,173.92 |
| 2660 SUBSTITUTE TEACHERS | | 0140 | - | 75.00 | - | (75.00) |
| | TOTAL SALARY: | | 25,595,101.28 | 17,820,987.40 | - | 7,774,113.88 |

| BENEFIT | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|-------------------------------|---------------------------------|-------------------------|---------------|-----------------|----------------------------------|-----------------------|
| 2660 RETIREMENT | | 0210 | 2,097,538.46 | 1,470,722.37 | - | 626,816.09 |
| 2660 SOCIAL SECURITY (FICA) | | 0220 | 1,636,292.18 | 1,027,271.31 | - | 609,020.87 |
| 2660 SOCIAL SECURITY-MEDICARE | | 0221 | 380,923.09 | 240,247.94 | - | 140,675.15 |
| 2660 WORKER'S COMPENSATION | | 0240 | 100,000.00 | - | - | 100,000.00 |
| 2660 OTHER EMPLOYEE BENEFITS | | 0290 | 66,346.62 | 14,134.35 | - | 52,212.27 |
| | TOTAL BENEFIT: | | 4,281,100.35 | 2,752,375.97 | - | 1,528,724.38 |
| | TOTAL SALARY SUPPLEMENT: | | 29,876,201.63 | 20,573,363.37 | - | 9,302,838.26 |

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU MARCH 31, 2018

VISUAL ARTS

| SALARY | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|-----------------------------------|---------------------|-------------------|-------------------|----------------------------------|-----------------------|
| 2310 CLASSROOM TEACHERS | 0120 | 126,610.00 | 38,660.00 | - | 87,950.00 |
| 2310 OTHER CERTIFIED INSTR. PERS. | 0130 | 285,547.29 | 91,401.73 | - | 194,145.56 |
| 2310 SUBSTITUTE TEACHERS | 0140 | 24,139.22 | 14,522.50 | - | 9,616.72 |
| 2310 OTHER SUPPORT PERSONNEL | 0160 | - | - | - | - |
| TOTAL SALARY: | | 436,296.51 | 144,584.23 | - | 291,712.28 |

| BENEFIT | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|-------------------------------|---------------------|------------------|------------------|----------------------------------|-----------------------|
| 2310 RETIREMENT | 0210 | 29,719.91 | 7,405.20 | - | 22,314.71 |
| 2310 SOCIAL SECURITY (FICA) | 0220 | 25,555.20 | 7,713.90 | - | 17,841.30 |
| 2310 SOCIAL SECURITY-MEDICARE | 0221 | 6,329.59 | 2,013.28 | - | 4,316.31 |
| 2310 CAFETERIA PLAN | 0231 | 31,368.00 | 18,920.70 | - | 12,447.30 |
| 2310 LIFE INSURANCE | 0232 | 419.60 | 156.51 | - | 263.09 |
| 2310 WORKER'S COMPENSATION | 0240 | 714.49 | - | - | 714.49 |
| TOTAL BENEFIT: | | 94,106.79 | 36,209.59 | - | 57,897.20 |

| PURCHASED SERVICES | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|-------------------------------------|---------------------|-------------------|-------------------|----------------------------------|-----------------------|
| 2310 TRAVEL IN COUNTY | 0331 | 3,497.94 | 3,389.45 | - | 108.49 |
| 2310 TRAVEL OUT OF COUNTY | 0332 | 14,731.65 | 8,722.15 | - | 6,009.50 |
| 2310 REGISTRATION | 0333 | 14,262.00 | 13,657.00 | - | 605.00 |
| 2310 REPAIRS AND MAINTENANCE | 0350 | 3,474.59 | 824.94 | 960.02 | 1,689.63 |
| 2310 TECH-RELATED REPAIRS & MAINTEN | 0359 | 23,584.05 | 23,415.00 | - | 169.05 |
| 2310 RENTALS | 0360 | 150.00 | - | - | 150.00 |
| 2310 TECH-RELATED RENTALS | 0369 | 3,160.00 | 3,160.00 | - | - |
| 2310 OTHER PURCHASED SERVICES | 0390 | 116,827.69 | 85,630.84 | 23,709.00 | 7,487.85 |
| TOTAL PURCHASED SERVICES: | | 179,687.92 | 138,799.38 | 24,669.02 | 16,219.52 |

| MATERIAL & SUPPLIES | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|--|---------------------|-------------------|-------------------|----------------------------------|-----------------------|
| 2310 SUPPLIES | 0510 | 511,789.10 | 282,865.62 | 25,446.76 | 203,476.72 |
| 2310 COPY/PRINT CHARGEBACKS | 0511 | 5,884.98 | 5,159.74 | - | 725.24 |
| 2310 TECHNOLOGY RELATED SUPPLIES | 0519 | 28,866.85 | 23,576.07 | 1,422.62 | 3,868.16 |
| TOTAL MATERIALS & SUPPLIES: | | 546,540.93 | 311,601.43 | 26,869.38 | 208,070.12 |

| CAPITAL OUTLAY | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|-------------------------------------|---------------------|-------------------|-------------------|----------------------------------|-----------------------|
| 2310 NON CAP. CLASSRM REF. BOOKS | 0612 | 38,162.53 | 37,135.08 | 263.44 | 764.01 |
| 2310 NON-CAPITALIZED AV MAT. | 0622 | 1,334.89 | 711.74 | 618.43 | 4.72 |
| 2310 CAP. FURN., FIXTUR. AND EQUIP. | 0641 | 11,678.84 | 11,529.70 | 74.07 | 75.07 |
| 2310 NON-CAP. FURN., FIX. & EQUIP | 0642 | 33,083.66 | 32,009.24 | 105.29 | 969.13 |
| 2310 CAPITALIZED COMPUTER HARDWARE | 0643 | 151,855.00 | 151,445.00 | - | 410.00 |
| 2310 NON-CAPITALIZED COMPUTER HARDW | 0644 | 140,568.12 | 139,202.65 | 245.82 | 1,119.65 |
| 2310 TECH-RELATED CAPITALIZE FF&E | 0648 | 33,899.30 | 33,899.30 | - | - |
| 2310 PROVISION FOR EQUIP. REPLACE | 0649 | 8,253.54 | 8,253.54 | - | - |
| 2310 NON-CAPITALIZED SOFTWARE | 0692 | 25,420.00 | 25,420.00 | - | - |
| TOTAL CAPITAL OUTLAY: | | 444,255.88 | 439,606.25 | 1,307.05 | 3,342.58 |

| MISCELLANEOUS | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|-----------------------------|---------------------|------------------|------------------|----------------------------------|-----------------------|
| 2310 MISCELLANEOUS | 0790 | 53,133.60 | 33,498.70 | 6,602.50 | 13,032.40 |
| TOTAL MISCELLANEOUS: | | 53,133.60 | 33,498.70 | 6,602.50 | 13,032.40 |

| | | | | | |
|----------------------------------|--|---------------------|---------------------|------------------|-------------------|
| TOTAL VISUAL ARTS (2310): | | 1,754,021.63 | 1,104,299.58 | 59,447.95 | 590,274.10 |
|----------------------------------|--|---------------------|---------------------|------------------|-------------------|

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU MARCH 31, 2018

MUSIC (PERFORMING ARTS)

| SALARY | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|-----------------------------------|---------------------|-------------------|-------------------|----------------------------------|-----------------------|
| 2320 ADMINISTRATORS | 0110 | 16.00 | 16.00 | - | - |
| 2320 CLASSROOM TEACHERS | 0120 | 415,569.05 | 251,070.41 | - | 164,498.64 |
| 2320 OTHER CERTIFIED INSTR. PERS. | 0130 | 122,800.00 | 48,152.75 | - | 74,647.25 |
| 2320 SUBSTITUTE TEACHERS | 0140 | 24,362.50 | 25,610.00 | - | (1,247.50) |
| TOTAL SALARY: | | 562,747.55 | 324,849.16 | - | 237,898.39 |

| BENEFIT | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|-------------------------------|---------------------|-------------------|------------------|----------------------------------|-----------------------|
| 2320 RETIREMENT | 0210 | 38,970.15 | 20,824.68 | - | 18,145.47 |
| 2320 SOCIAL SECURITY (FICA) | 0220 | 32,648.46 | 17,173.92 | - | 15,474.54 |
| 2320 SOCIAL SECURITY-MEDICARE | 0221 | 8,261.63 | 4,684.03 | - | 3,577.60 |
| 2320 CAFETERIA PLAN | 0231 | 47,253.63 | 19,472.87 | - | 27,780.76 |
| 2320 LIFE INSURANCE | 0232 | 914.54 | 465.09 | - | 449.45 |
| 2320 WORKER'S COMPENSATION | 0240 | 1,553.62 | - | - | 1,553.62 |
| 2320 OTHER EMPLOYEE BENEFITS | 0290 | 315.21 | 361.55 | - | (46.34) |
| TOTAL BENEFIT: | | 129,917.24 | 62,982.14 | - | 66,935.10 |

| PURCHASED SERVICES | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|----------------------------------|---------------------|-------------------|-------------------|----------------------------------|-----------------------|
| 2320 TRAVEL IN COUNTY | 0331 | 3,500.00 | 1,375.22 | - | 2,124.78 |
| 2320 TRAVEL OUT OF COUNTY | 0332 | 16,875.00 | 8,225.97 | - | 8,649.03 |
| 2320 REGISTRATION | 0333 | 22,862.88 | 12,992.73 | 500.00 | 9,370.15 |
| 2320 REPAIRS AND MAINTENANCE | 0350 | 72,075.02 | 32,585.99 | 13,800.19 | 25,688.84 |
| 2320 RENTALS | 0360 | 21,643.64 | 20,043.64 | 1,600.00 | - |
| 2320 TECH-RELATED RENTALS | 0369 | 26,946.01 | 24,275.53 | 2,614.99 | 55.49 |
| 2320 OTHER PURCHASED SERVICES | 0390 | 129,198.15 | 79,001.00 | 46,754.65 | 3,442.50 |
| TOTAL PURCHASED SERVICES: | | 293,100.70 | 178,500.08 | 65,269.83 | 49,330.79 |

| MATERIAL & SUPPLIES | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|--|---------------------|-------------------|-------------------|----------------------------------|-----------------------|
| 2320 SUPPLIES | 0510 | 854,955.49 | 123,426.92 | 11,377.67 | 720,150.90 |
| 2320 COPY/PRINT CHARGEBACKS | 0511 | 1,076.77 | 920.03 | - | 156.74 |
| 2320 TECHNOLOGY RELATED SUPPLIES | 0519 | 6,574.38 | 6,529.43 | 33.00 | 11.95 |
| 2320 TEXTBOOKS- NON-ST ADOPTED | 0522 | 385.00 | 385.00 | - | - |
| TOTAL MATERIALS & SUPPLIES: | | 862,991.64 | 131,261.38 | 11,410.67 | 720,319.59 |

| CAPITAL OUTLAY | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|-------------------------------------|---------------------|-------------------|-------------------|----------------------------------|-----------------------|
| 2320 NON CAP. CLASSRM REF. BOOKS | 0612 | 2,222.84 | 1,688.40 | 530.11 | 4.33 |
| 2320 NON-CAPITALIZED AV MAT. | 0622 | 1,117.83 | 1,028.85 | 77.98 | 11.00 |
| 2320 CAP. FURN., FIXTUR. AND EQUIP. | 0641 | 48,815.74 | 28,501.95 | 15,137.67 | 5,176.12 |
| 2320 NON-CAP. FURN., FIX. & EQUIP | 0642 | 199,172.71 | 130,472.87 | 16,771.37 | 51,928.47 |
| 2320 NON-CAPITALIZED COMPUTER HARDW | 0644 | 73,263.95 | 72,635.77 | - | 628.18 |
| 2320 TECH-RELATED CAPITALIZE FF&E | 0648 | 8,399.65 | 8,399.65 | - | - |
| 2320 PROVISION FOR EQUIP. REPLACE | 0649 | 3,113.96 | 3,113.95 | - | 0.01 |
| 2320 NON-CAPITALIZED SOFTWARE | 0692 | 2,617.87 | 1,974.77 | - | 643.10 |
| TOTAL CAPITAL OUTLAY: | | 338,724.55 | 247,816.21 | 32,517.13 | 58,391.21 |

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

| | | | | |
|--|---------------------|-------------------|-------------------|---------------------|
| TOTAL MUSIC (PERFORMING ARTS) (2320): | 2,187,671.68 | 945,598.97 | 109,197.63 | 1,132,875.08 |
|--|---------------------|-------------------|-------------------|---------------------|

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU MARCH 31, 2018

| TECHNOLOGY | | | | | |
|--|---------------------|---------------------|-------------------|------------------------------|-----------------------|
| SALARY | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2330 OTHER CERTIFIED INSTR. PERS. | 0130 | 251,673.25 | 124,295.09 | - | 127,378.16 |
| 2330 SUBSTITUTE TEACHERS | 0140 | 600.00 | 600.00 | - | - |
| TOTAL SALARY: | | 252,273.25 | 124,895.09 | - | 127,378.16 |
| BENEFIT | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2330 RETIREMENT | 0210 | 28,575.46 | 9,821.50 | - | 18,753.96 |
| 2330 SOCIAL SECURITY (FICA) | 0220 | 15,603.72 | 7,419.94 | - | 8,183.78 |
| 2330 SOCIAL SECURITY-MEDICARE | 0221 | 3,657.95 | 1,748.23 | - | 1,909.72 |
| 2330 CAFETERIA PLAN | 0231 | 29,062.00 | 18,802.06 | - | 10,259.94 |
| 2330 LIFE INSURANCE | 0232 | 363.20 | 218.41 | - | 144.79 |
| 2330 WORKER'S COMPENSATION | 0240 | 1,130.22 | - | - | 1,130.22 |
| TOTAL BENEFIT: | | 78,392.55 | 38,010.14 | - | 40,382.41 |
| PURCHASED SERVICES | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2330 TECH-RELATED PROF & TECH SVCS | 0319 | 4,605.00 | 4,605.00 | - | - |
| 2330 TRAVEL IN COUNTY | 0331 | 5,111.82 | 1,772.84 | - | 3,338.98 |
| 2330 TRAVEL OUT OF COUNTY | 0332 | 20,046.31 | 4,997.16 | - | 15,049.15 |
| 2330 REGISTRATION | 0333 | 2,000.00 | 1,779.75 | - | 220.25 |
| 2330 TECH-RELATED RENTALS | 0369 | 691,266.35 | 12,924.66 | 678,341.69 | - |
| TOTAL PURCHASED SERVICES: | | 723,029.48 | 26,079.41 | 678,341.69 | 18,608.38 |
| MATERIAL & SUPPLIES | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2330 SUPPLIES | 0510 | 171,880.85 | - | - | 171,880.85 |
| 2330 TECHNOLOGY RELATED SUPPLIES | 0519 | 27,720.00 | 25,696.00 | 2,024.00 | - |
| TOTAL MATERIALS & SUPPLIES: | | 199,600.85 | 25,696.00 | 2,024.00 | 171,880.85 |
| CAPITAL OUTLAY | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2330 NON-CAP. FURN., FIX. & EQUIP | 0642 | 1,611.00 | - | 1,611.00 | - |
| 2330 CAPITALIZED COMPUTER HARDWARE | 0643 | 126,805.71 | 108,252.43 | 18,553.28 | - |
| 2330 NON-CAPITALIZED COMPUTER HARDW | 0644 | 774.73 | 774.73 | - | - |
| 2330 TECH-RELATED CAPITALIZE FF&E | 0648 | 487,186.01 | 463,222.96 | 23,824.00 | 139.05 |
| 2330 PROVISION FOR EQUIP. REPLACE | 0649 | 44,099.00 | 34,176.50 | 9,922.50 | - |
| 2330 REMODELING AND RENOV. | 0680 | 80,332.78 | 85,149.24 | - | (4,816.46) |
| TOTAL CAPITAL OUTLAY: | | 740,809.23 | 691,575.86 | 53,910.78 | (4,677.41) |
| MISCELLANEOUS | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2330 DUES AND FEES | 0730 | 1,198.00 | 1,198.00 | - | - |
| TOTAL MISCELLANEOUS: | | 1,198.00 | 1,198.00 | - | - |
| TOTAL TECHNOLOGY (2330): | | 1,995,303.36 | 907,454.50 | 734,276.47 | 353,572.39 |

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU MARCH 31, 2018

ELEMENTARY READING

| SALARY | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|----------------------|------------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2341 | OTHER CERTIFIED INSTR. PERS. | 0130 | 205,823.65 | 134,250.98 | - | 71,572.67 |
| 2341 | SUBSTITUTE TEACHERS | 0140 | 1,957.50 | 1,957.50 | - | - |
| TOTAL SALARY: | | | 207,781.15 | 136,208.48 | - | 71,572.67 |

| BENEFIT | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|-----------------------|--------------------------|---------------------|------------------|------------------|------------------------------|-----------------------|
| 2341 | RETIREMENT | 0210 | 16,455.95 | 13,272.24 | - | 3,183.71 |
| 2341 | SOCIAL SECURITY (FICA) | 0220 | 12,761.64 | 7,448.02 | - | 5,313.62 |
| 2341 | SOCIAL SECURITY-MEDICARE | 0221 | 3,013.61 | 1,770.26 | - | 1,243.35 |
| 2341 | CAFETERIA PLAN | 0231 | 34,316.72 | 31,302.94 | - | 3,013.78 |
| 2341 | LIFE INSURANCE | 0232 | 250.00 | 182.52 | - | 67.48 |
| 2341 | WORKER'S COMPENSATION | 0240 | 688.93 | - | - | 688.93 |
| TOTAL BENEFIT: | | | 67,486.85 | 53,975.98 | - | 13,510.87 |

| PURCHASED SERVICES | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|----------------------------------|-----------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2341 | PROFESSIONAL AND TECH. SVC. | 0310 | 125,300.00 | 83,300.00 | 42,000.00 | - |
| 2341 | TRAVEL IN COUNTY | 0331 | 10,000.00 | 1,949.43 | - | 8,050.57 |
| 2341 | TRAVEL OUT OF COUNTY | 0332 | 7,736.89 | 7,358.62 | - | 378.27 |
| 2341 | REGISTRATION | 0333 | 40,400.00 | 40,015.00 | - | 385.00 |
| 2341 | REPAIRS AND MAINTENANCE | 0350 | 1,250.00 | 435.82 | - | 814.18 |
| 2341 | TECH-RELATED RENTALS | 0369 | 53,570.00 | 53,300.00 | - | 270.00 |
| TOTAL PURCHASED SERVICES: | | | 238,256.89 | 186,358.87 | 42,000.00 | 9,898.02 |

| MATERIAL & SUPPLIES | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|--|-----------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2341 | SUPPLIES | 0510 | 255,528.15 | 87,559.52 | 5,444.69 | 162,523.94 |
| 2341 | COPY/PRINT CHARGEBACKS | 0511 | 88,239.52 | 101,246.56 | - | (13,007.04) |
| 2341 | TECHNOLOGY RELATED SUPPLIES | 0519 | 496.87 | 493.00 | - | 3.87 |
| 2341 | TEXTBOOKS- NON-ST ADOPTED | 0522 | 2,690.00 | 2,690.00 | - | - |
| TOTAL MATERIALS & SUPPLIES: | | | 346,954.54 | 191,989.08 | 5,444.69 | 149,520.77 |

| CAPITAL OUTLAY | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|------------------------------|--------------------------------|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| 2341 | LIBRARY BOOKS | 0610 | 34.00 | - | - | 34.00 |
| 2341 | NON CAP. CLASSRM REF. BOOKS | 0612 | 776,633.20 | 714,462.75 | 35,115.41 | 27,055.04 |
| 2341 | NON-CAPITALIZED AV MAT. | 0622 | 118.67 | 118.67 | - | - |
| 2341 | NON-CAP. FURN., FIX. & EQUIP | 0642 | 3,207.15 | 2,513.27 | 343.71 | 350.17 |
| 2341 | NON-CAPITALIZED COMPUTER HARDW | 0644 | 4,992.28 | 4,992.28 | - | - |
| 2341 | PROVISION FOR EQUIP. REPLACE | 0649 | 3,327.48 | 2,410.00 | 910.00 | 7.48 |
| TOTAL CAPITAL OUTLAY: | | | 788,312.78 | 724,496.97 | 36,369.12 | 27,446.69 |

| MISCELLANEOUS | | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|--|--|---------------------|---------------------|---------------------|------------------------------|-----------------------|
| 2341 | | | - | - | - | - |
| TOTAL MISCELLANEOUS: | | | - | - | - | - |
| TOTAL ELEMENTARY READING (2341) | | | 1,648,792.21 | 1,293,029.38 | 83,813.81 | 271,949.02 |

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU MARCH 31, 2018

SECONDARY READING

| SALARY | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
|--|---------------------|---------------------|---------------------|----------------------------------|-----------------------|
| 2342 CLASSROOM TEACHERS | 0120 | 9,310.00 | 9,310.00 | - | - |
| 2342 OTHER CERTIFIED INSTR. PERS. | 0130 | 434,086.84 | 261,262.53 | - | 172,824.31 |
| 2342 SUBSTITUTE TEACHERS | 0140 | 3,100.00 | 4,755.00 | - | (1,655.00) |
| 2342 AIDES | 0150 | 488.00 | 191.28 | - | 296.72 |
| TOTAL SALARY: | | 446,984.84 | 275,518.81 | - | 171,466.03 |
| BENEFIT | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2342 RETIREMENT | 0210 | 34,400.07 | 20,893.09 | - | 13,506.98 |
| 2342 SOCIAL SECURITY | 0220 | 27,256.91 | 15,716.72 | - | 11,540.19 |
| 2342 SOCIAL SECURITY-MEDICARE | 0221 | 6,420.23 | 3,744.69 | - | 2,675.54 |
| 2342 CAFETERIA PLAN | 0231 | 78,971.57 | 60,551.87 | - | 18,419.70 |
| 2342 LIFE INSURANCE | 0232 | 633.48 | 603.72 | - | 29.76 |
| 2342 WORKER'S COMPENSATION | 0240 | 970.91 | - | - | 970.91 |
| 2342 OTHER EMPLOYEE BENEFITS | 0290 | 368.21 | 368.49 | - | (0.28) |
| TOTAL BENEFIT: | | 149,021.38 | 101,878.58 | - | 47,142.80 |
| PURCHASED SERVICES | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2342 PROFESSIONAL AND TECH. SVC. | 0310 | 50,778.00 | 34,000.00 | - | 16,778.00 |
| 2342 TRAVEL IN COUNTY | 0331 | 12,072.09 | 6,262.19 | - | 5,809.90 |
| 2342 TRAVEL OUT OF COUNTY | 0332 | 584.24 | 292.12 | - | 292.12 |
| 2342 REGISTRATION | 0333 | - | (500.00) | - | 500.00 |
| 2342 REPAIRS AND MAINTENANCE | 0350 | 99.00 | 99.00 | - | - |
| 2342 RENTALS | 0360 | 38,892.78 | 167.54 | - | 38,725.24 |
| 2342 TECH RELATED RENTALS | 0369 | 588,467.61 | 556,394.72 | 5,976.44 | 26,096.45 |
| 2342 OTHER PURCHASED SERVICES | 0390 | 5,175.00 | 5,175.00 | - | - |
| TOTAL PURCHASED SERVICES: | | 696,068.72 | 601,890.57 | 5,976.44 | 88,201.71 |
| MATERIAL & SUPPLIES | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2342 SUPPLIES | 0510 | 726,323.98 | 130,399.15 | 96,404.48 | 499,520.35 |
| 2342 COPY/PRINT CHARGEBACKS | 0511 | 7,901.40 | 16,791.82 | - | (8,890.42) |
| 2342 TECHNOLOGY RELATED SUPPLIES | 0519 | 4,964.73 | 4,322.18 | - | 642.55 |
| 2342 TEXTBOOKS | 0520 | 299.70 | - | - | 299.70 |
| 2342 TEXTBOOKS- NON-ST ADOPTED | 0522 | 1,437.92 | 1,437.92 | - | - |
| 2342 PERIODICALS | 0530 | 3,264.94 | 1,891.11 | 274.73 | 1,099.10 |
| 2342 TECH-RELATED PERIODICALS | 0539 | 3,000.00 | - | 3,000.00 | - |
| TOTAL MATERIALS & SUPPLIES: | | 747,192.67 | 154,842.18 | 99,679.21 | 492,671.28 |
| CAPITAL OUTLAY | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2342 LIBRARY BOOKS | 0610 | 3,282.91 | 839.73 | 2,302.07 | 141.11 |
| 2342 ONLINE INFORMATION RESOURCES | 0611 | 96.00 | 96.00 | - | - |
| 2342 NON CAP. CLASSRM REF. BOOKS | 0612 | 85,713.10 | 65,294.75 | 5,927.26 | 14,491.09 |
| 2342 NON-CAPITALIZED AV MAT. | 0622 | 3,008.83 | 2,062.96 | 910.00 | 35.87 |
| 2342 NON-CAP. FURN., FIX. & EQUIP | 0642 | 24,799.29 | 12,073.56 | 3,650.73 | 9,075.00 |
| 2342 NON-CAPITALIZED COMPUTER HARDW | 0644 | 271,580.83 | 202,950.54 | 59,933.38 | 8,696.91 |
| 2342 PROVISION FOR EQUIP. REPLACE | 0649 | 2,477.95 | 2,474.95 | - | 3.00 |
| 2342 NON-CAPITALIZED SOFTWARE | 0692 | 288.00 | - | - | 288.00 |
| TOTAL CAPITAL OUTLAY: | | 391,246.91 | 285,792.49 | 72,723.44 | 32,730.98 |
| MISCELLANEOUS | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2342 | | - | - | - | - |
| TOTAL MISCELLANEOUS: | | - | - | - | - |
| TOTAL SECONDARY READING (2342) | | 2,430,514.52 | 1,419,922.63 | 178,379.09 | 832,212.80 |

REFERENDUM
OVERVIEW OF REVENUES AND EXPENDITURES BY INDIVIDUAL OBJECT
JULY 1, 2017 THRU MARCH 31, 2018

| LIBRARY MEDIA | | | | | |
|---|---------------------|-------------------|-------------------|------------------------------|-----------------------|
| PURCHASED SERVICES | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2343 REPAIRS AND MAINTENANCE | 0350 | 2,475.00 | 2,475.00 | - | - |
| 2343 TECH-RELATED RENTALS | 0369 | 226.82 | 226.82 | - | - |
| TOTAL PURCHASED SERVICES: | | 2,701.82 | 2,701.82 | - | - |
| MATERIAL & SUPPLIES | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2343 SUPPLIES | 0510 | 41,561.64 | 20,416.77 | 20,695.85 | 449.02 |
| 2343 TECHNOLOGY RELATED SUPPLIES | 0519 | 51,041.21 | 50,315.55 | 670.71 | 54.95 |
| TOTAL MATERIALS & SUPPLIES: | | 92,602.85 | 70,732.32 | 21,366.56 | 503.97 |
| CAPITAL OUTLAY | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2343 LIBRARY BOOKS | 0610 | 138,423.53 | 123,017.02 | 13,784.04 | 1,622.47 |
| 2343 ONLINE INFORMATION RESOURCES | 0611 | 14,524.00 | 13,663.00 | 860.97 | 0.03 |
| 2343 CAPITALIZED AV MATERIALS | 0621 | - | - | - | - |
| 2343 NON-CAPITALIZED AV MAT. | 0622 | 908.90 | 908.90 | - | - |
| 2343 CAP. FURN., FIXTUR. AND EQUIP. | 0641 | 1,699.00 | 1,699.00 | - | - |
| 2343 NON-CAP. FURN., FIX. & EQUIP | 0642 | 757.95 | 757.95 | - | - |
| 2343 CAPITALIZED COMPUTER HARDWARE | 0643 | 7,228.00 | 7,228.00 | - | - |
| 2343 NON-CAPITALIZED COMPUTER HARDW | 0644 | 38,038.02 | 38,008.02 | - | 30.00 |
| 2343 TECH-RELATED CAPITALIZE FF&E | 0648 | 94,905.00 | 94,905.00 | - | - |
| 2343 PROVISION FOR EQUIP. REPLACE | 0649 | 10,777.30 | 10,459.31 | 197.99 | 120.00 |
| TOTAL CAPITAL OUTLAY: | | 307,261.70 | 290,646.20 | 14,843.00 | 1,772.50 |
| MISCELLANEOUS | Object Code: | Budget | Expended | Committed/ Encumbered | Budget Balance |
| 2341 | | - | - | - | - |
| TOTAL MISCELLANEOUS: | | - | - | - | - |
| TOTAL LIBRARY MEDIA (2343) | | 402,566.37 | 364,080.34 | 36,209.56 | 2,276.47 |
| TOTAL READING PROGRAMS | | Budget | Expended | Committed/ Encumbered | Budget Balance |
| ELEMENTARY READING, SECONDARY READING & LIBRARY MEDIA | | 4,481,873.10 | 3,077,032.35 | 298,402.46 | 1,106,438.29 |